



**FY 2026**

# **Budget Request**

**Governor's Recommendations**

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## Natural Resources Summary

### FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Petroleum Insurance and Tanks Insurance Fund PSTIF Summary	\$13,542,565	\$22,411,467	\$22,411,467	\$22,424,562
Environmental Improvmnt and Energy Resources Authority EI ERA Summary	647,228	1,230,233	1,230,233	1,270,662
Department Operations DAS DO Summary	4,922,660	5,812,998	5,878,748	6,376,900
Division of Energy DE Summary	31,863,714	130,075,893	119,630,772	119,739,680
Division of Environmental Quality DEQ Summary	361,775,761	588,248,335	1,059,768,354	732,691,492
Missouri Geological Survey MGS Summary	116,869,049	144,049,429	138,949,990	141,837,578
Missouri State Parks MSP Summary	53,810,489	63,975,831	63,540,831	65,784,347
Natural Resources	3,443,511	15,222,979	8,822,979	8,886,532
<b>DEPARTMENT TOTAL</b>	<b>\$586,874,978</b>	<b>\$971,027,165</b>	<b>\$1,420,233,374</b>	<b>\$1,099,011,753</b>
General Revenue Fund Type	62,385,008	80,695,261	66,989,465	70,351,844
Federal Fund Type	61,211,527	200,224,720	188,852,126	189,710,618
Other Fund Type	463,278,442	690,107,184	1,164,391,783	838,949,291
<b>Total Full-Time Equivalent Employee</b>	<b>1,532.35</b>	<b>1,713.65</b>	<b>1,715.65</b>	<b>1,714.65</b>
General Revenue Fund Type	201.60	190.20	190.20	191.20
Federal Fund Type	288.09	325.41	322.91	322.91
Other Fund Type	1,042.67	1,198.04	1,202.54	1,200.54

Totals do not include Non-Counts.

## CORE DECISION ITEM

Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	964,000	569,762	3,365,362	4,899,124
EE	62,340	106,434	810,850	979,624
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,026,340</b>	<b>676,196</b>	<b>4,176,212</b>	<b>5,878,748</b>

<b>FTE</b>	<b>12.53</b>	<b>9.11</b>	<b>54.07</b>	<b>75.71</b>
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<b>Est. Fringe</b>	578,400	341,857	2,019,217	2,939,474
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1415:State Park Earnings Fund  
1425:Department of Natural Resources Revolving Services  
1500:Natural Resources Cost Allocation Fund  
1570:Solid Waste Management Fund  
1614:Soil and Water Sales Tax Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	964,000	569,762	3,365,362	4,899,124
EE	62,340	106,434	810,850	979,624
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,026,340</b>	<b>676,196</b>	<b>4,176,212</b>	<b>5,878,748</b>

<b>FTE</b>	<b>12.53</b>	<b>9.11</b>	<b>54.07</b>	<b>75.71</b>
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Other Funds: 1415:State Park Earnings Fund  
1425:Department of Natural Resources Revolving Services  
1500:Natural Resources Cost Allocation Fund  
1570:Solid Waste Management Fund  
1614:Soil and Water Sales Tax Fund

### 2. CORE DESCRIPTION

Core Reallocation: The FY 2026 budget includes a core reallocation of \$65,750 Personal Service and 1.00 FTE from the Divisions of Environmental Quality and Energy to better align with the department's organizational structure.

Department Operations includes the Department Director, Deputy Director, Administrative Support, Communications, and Legal. They are responsible for implementing statewide environmental and natural resource policies resulting in environmentally-sound decisions that protect our air, land, and water while fostering economic development; managing the organizational units within the department; and promoting efficient administration and operations.

### 3. PROGRAM LISTING (list programs included in this core funding)

Department Operations

## CORE DECISION ITEM

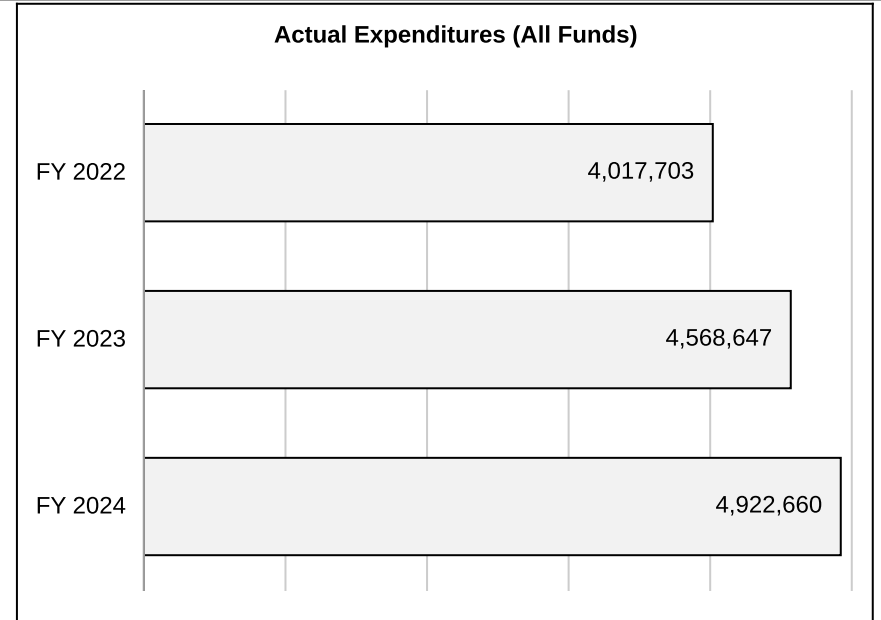
**Natural Resources**  
**Department Operations**  
**CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	4,955,280	5,281,447	5,663,133	5,812,998
Less Reverted (All Funds)	(6,410)	(14,999)	(26,142)	(30,587)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,948,870	5,266,448	5,636,991	5,782,411
Actual Expenditures (all Fund	4,017,703	4,568,647	4,922,660	N/A
Unexpended (All Funds)	931,167	697,801	714,331	N/A
Unexpended by Fund:				
General Revenue	4,183	562	835	N/A
Federal	169,245	16,354	105,622	N/A
Other	757,739	680,886	607,874	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Department Operations**  
**CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

**NOTES:**

Financial data includes contract audit appropriations (other funds), which are set at a level to encumber and pay our commitments. These often span more than one fiscal year. That, in conjunction with staff turnover, have caused unexpended appropriation balances. The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	74.71	957,248	554,684	3,321,442	4,833,374	
	EE	0.00	62,340	106,434	810,850	979,624	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>74.71</b>	<b>1,019,588</b>	<b>661,118</b>	<b>4,132,292</b>	<b>5,812,998</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	74.71	957,248	554,684	3,321,442	4,833,374	
	EE	0.00	62,340	106,434	810,850	979,624	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>74.71</b>	<b>1,019,588</b>	<b>661,118</b>	<b>4,132,292</b>	<b>5,812,998</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Department Operations**  
**CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.016	11804	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.016	11810	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.016	11813	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.035	11804	PS	0.00	6,752	0	0	6,752	Reallocations from DEQ Admin and Energy to Dept Operations to align with DNR org structure.
Core Reallocation	CRA.43B.035	11810	PS	0.26	0	15,078	0	15,078	Reallocations from DEQ Admin and Energy to Dept Operations to align with DNR org structure.
Core Reallocation	CRA.43B.035	11813	PS	0.74	0	0	43,920	43,920	Reallocations from DEQ Admin and Energy to Dept Operations to align with DNR org structure.
Core Reallocation	CRA.43B.016	11807	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>6,752</b>	<b>15,078</b>	<b>43,920</b>	<b>65,750</b>	
<b>Department Request Core</b>									
			PS	75.71	964,000	569,762	3,365,362	4,899,124	
			EE	0.00	62,340	106,434	810,850	979,624	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>75.71</b>	<b>1,026,340</b>	<b>676,196</b>	<b>4,176,212</b>	<b>5,878,748</b>	
<b>Governor's Recommended Core</b>									
			PS	75.71	964,000	569,762	3,365,362	4,899,124	
			EE	0.00	62,340	106,434	810,850	979,624	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B  
Bill Section 06.200

Total	75.71	1,026,340	676,196	4,176,212	5,878,748
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**CORE DECISION ITEM**

**Natural Resources**  
**Department Operations**  
**CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,683,509	74.71	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	34,524	0.00	0	0.00	24,652	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,246,265	62.42	4,833,374	74.71	2,155,713	30.46	4,899,124	75.71	4,899,124	75.71
Planned Hourly Wages	0	0.00	75,951	1.60	0	0.00	45,787	1.06	0	0.00	0	0.00
<b>Total PS</b>	<b>4,683,509</b>	<b>74.71</b>	<b>4,356,740</b>	<b>64.02</b>	<b>4,833,374</b>	<b>74.71</b>	<b>2,226,151</b>	<b>31.52</b>	<b>4,899,124</b>	<b>75.71</b>	<b>4,899,124</b>	<b>75.71</b>
In State Travel	39,393	0.00	31,021	0.00	44,393	0.00	16,029	0.00	44,393	0.00	44,393	0.00
Out of State Travel	22,995	0.00	17,393	0.00	21,995	0.00	13,287	0.00	21,995	0.00	21,995	0.00
Fuel and Utilities	307	0.00	0	0.00	307	0.00	0	0.00	307	0.00	307	0.00
Supplies	136,627	0.00	156,530	0.00	142,575	0.00	53,415	0.00	142,575	0.00	142,575	0.00
Professional Development	162,305	0.00	98,376	0.00	155,789	0.00	15,660	0.00	123,789	0.00	123,789	0.00
Communications Services and Supplies	71,975	0.00	50,378	0.00	64,440	0.00	20,520	0.00	64,440	0.00	64,440	0.00
Professional Services	417,496	0.00	160,605	0.00	440,496	0.00	58,963	0.00	472,496	0.00	472,496	0.00
Housekeeping and Janitorial Services	518	0.00	0	0.00	518	0.00	0	0.00	518	0.00	518	0.00
Maintenance and Repair Services	35,625	0.00	1,354	0.00	24,625	0.00	15,754	0.00	24,625	0.00	24,625	0.00
Computer Equipment	8,204	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	31,154	0.00	1,319	0.00	27,154	0.00	0	0.00	27,154	0.00	27,154	0.00
Other Equipment	19,771	0.00	27,683	0.00	19,771	0.00	612	0.00	19,771	0.00	19,771	0.00
Property and Improvements Expenses	0	0.00	0	0.00	0	0.00	17,896	0.00	0	0.00	0	0.00
Building Lease Payments Operating	6,261	0.00	175	0.00	6,261	0.00	0	0.00	6,261	0.00	6,261	0.00
Equipment Lease Payments	721	0.00	2,013	0.00	721	0.00	85	0.00	721	0.00	721	0.00
Miscellaneous Expenses	26,272	0.00	19,074	0.00	30,579	0.00	3,519	0.00	30,579	0.00	30,579	0.00
<b>Total EE</b>	<b>979,624</b>	<b>0.00</b>	<b>565,921</b>	<b>0.00</b>	<b>979,624</b>	<b>0.00</b>	<b>215,739</b>	<b>0.00</b>	<b>979,624</b>	<b>0.00</b>	<b>979,624</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B  
Bill Section 06.200

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,663,133	74.71	4,922,660	64.02	5,812,998	74.71	2,441,891	31.52	5,878,748	75.71	5,878,748	75.71

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430001B <b>BUDGET UNIT NAME:</b> DEPARTMENT OPERATIONS <b>APPROP. BILL SECTION:</b> 6.200	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> DEPARTMENT OPERATIONS
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
The department requests retention of 5% flexibility between funds (Federal and Other). Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by Department Operations team members. Also included is 3% flexibility from 6.200 to 6.405 (General Revenue) related to the Legal Expense Fund.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
Flexibility was not used in FY 2024.	Flexibility usage is difficult to estimate at this time.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	Flexibility usage is difficult to estimate at this time.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Flexibility was not used in FY 2024.	Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Department Operations team members.

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430067B, 430010B, 430012B, 430013B, 430014B, 430016B, 430017B, 430009B  <b>BUDGET UNIT NAME:</b> ENVIRONMENTAL QUALITY OPERATIONS  <b>APPROP. BILL SECTION(S):</b> 6.225	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> ENVIRONMENTAL QUALITY
--	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### GOVERNOR'S RECOMMENDATION

The Division of Environmental Quality (DEQ) requests retention of 15% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for General Revenue and 15% flexibility between programs and/or regional offices for General Revenue. For Federal and Other Funds, the division requests an increase of 5% flexibility (from 25% to 30%) between funds. Flexibility will allow the department to address environmental emergencies or other unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.225 to 6.405 (General Revenue) related to the Legal Expense Fund.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 535,800 PS Fund to Fund (Federal/Other) \$ 326,260 EE Fund to Fund (Federal/Other) \$ 360,000 PS Fund to Fund (Other/Other) \$ 203,300 EE Fund to Fund (Other/Other) \$1,425,360 Total	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Various fund-to-fund, PS to PS, and E&E to E&E flex was used to align operating appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs, such as environmental emergencies or situations that may require an extraordinary response, by aligning appropriation authority with necessary spending based on funds availability to help ensure effective, responsive service delivery by the division.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430020B, 430021B, 430023B, 430028B 430019B <b>BUDGET UNIT NAME:</b> ENVIRONMENTAL QUALITY PASS-THROUGH <b>APPROP BILL SECTION(S):</b> 6.235, 6.240, 6.250, 6.275, 6.230	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> ENVIRONMENTAL QUALITY
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### GOVERNOR'S RECOMMENDATION

The Division of Environmental Quality (DEQ) requests an increase of 25% flexibility (from 25% to 50%) between funds (Other) for Water and Wastewater Infrastructure (430020B); and retention of 25% flexibility between funds (Federal and Other) for these pass-through budget units: Water Quality Studies (430021B); Air Pollution Control Grants & Contracts (430023B); and Technical Assistance Grants (430019B). Flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.

In addition, DEQ requests retention of 10% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Post-Closure Fund (1198) related to closure and postclosure activities at solid waste landfills with forfeited financial assurance instruments (430028B).

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 5,000,000 PSD Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was used to align Wastewater Loans appropriation authority based on available funding to process encumbrances and pass through project payments.	Fund flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.  PS and E&E flexibility will be used to ensure effective, responsive service delivery related to solid waste forfeiture sites.

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	293,075	627,712	1,591,936	2,512,723
EE	8,716	91,878	205,124	305,718
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>301,791</b>	<b>719,590</b>	<b>1,797,060</b>	<b>2,818,441</b>

<b>FTE</b>	<b>2.40</b>	<b>10.20</b>	<b>27.04</b>	<b>39.64</b>
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<b>Est. Fringe</b>	175,845	376,627	955,162	1,507,634
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1649:The Water and Wastewater Loan Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	293,075	627,712	1,591,936	2,512,723
EE	8,716	91,878	205,124	305,718
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>301,791</b>	<b>719,590</b>	<b>1,797,060</b>	<b>2,818,441</b>

<b>FTE</b>	<b>2.40</b>	<b>10.20</b>	<b>27.04</b>	<b>39.64</b>
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<b>Est. Fringe</b>	175,845	376,627	955,162	1,507,634
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1649:The Water and Wastewater Loan Fund

### 2. CORE DESCRIPTION

The Financial Assistance Center is dedicated to helping Missouri communities plan, finance, and build water infrastructure projects that improve the lives of Missourians. To accomplish this goal, the center provides financial assistance to applicants for projects including drinking water and wastewater infrastructure and a variety of other water quality improvements. The center's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Financial Assistance Center

## CORE DECISION ITEM

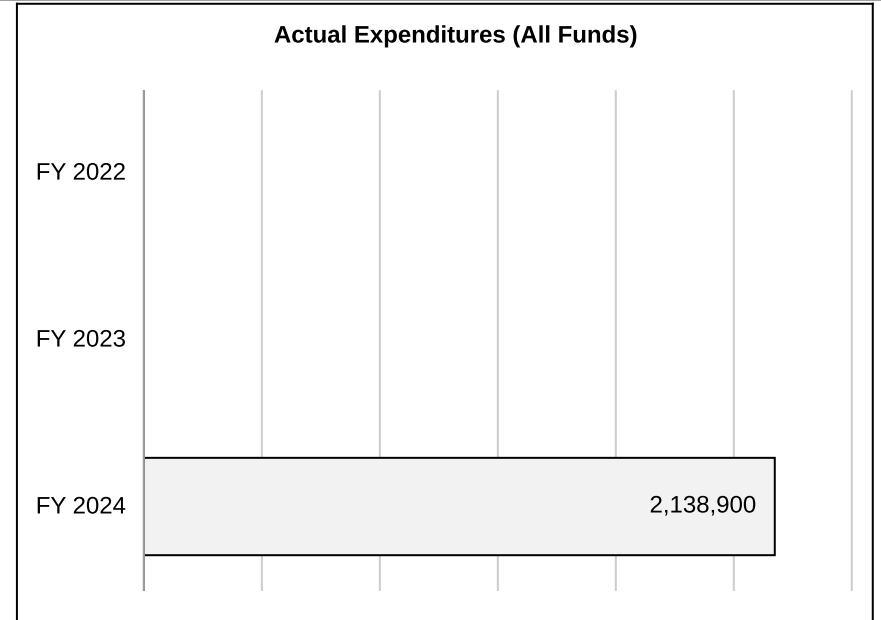
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center Operations**

**Budget Unit 430067B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	0	0	2,645,159	2,822,577
Less Reverted (All Funds)	0	0	(4,364)	(9,178)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(138,554)	(51,524)
Plus Transfers In	0	0	258,000	180,979
Budget Authority (All Funds)	0	0	2,760,241	2,942,854
Actual Expenditures (all Fund	0	0	2,138,900	N/A
Unexpended (All Funds)	0	0	621,341	N/A
Unexpended by Fund:				
General Revenue	0	0	703	N/A
Federal	0	0	236,570	N/A
Other	0	0	384,067	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430067B**

**Division of Environmental Quality**

**CORE - Financial Assistance Center Operations**

**Bill Section 06.225**

**NOTES:**

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental Quality. Prior year actual (FY 2022 – FY 2023) data is included in the Water Protection Program Operations Core form. These changes were reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	39.64	293,075	627,712	1,591,936	2,512,723	
	EE	0.00	12,852	91,878	205,124	309,854	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>39.64</b>	<b>305,927</b>	<b>719,590</b>	<b>1,797,060</b>	<b>2,822,577</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	(4,136)	0	0	(4,136)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(4,136)</b>	<b>0</b>	<b>0</b>	<b>(4,136)</b>	
<b>FY 26 Beginning Core</b>							
	PS	39.64	293,075	627,712	1,591,936	2,512,723	
	EE	0.00	8,716	91,878	205,124	305,718	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>39.64</b>	<b>301,791</b>	<b>719,590</b>	<b>1,797,060</b>	<b>2,818,441</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center Operations**

**Budget Unit 430067B**

**Bill Section 06.225**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.023	12835	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.023	12838	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.023	12840	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.023	13433	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.024	12848	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.024	12852	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.024	15816	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	39.64	293,075	627,712	1,591,936	2,512,723	
			EE	0.00	8,716	91,878	205,124	305,718	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>39.64</b>	<b>301,791</b>	<b>719,590</b>	<b>1,797,060</b>	<b>2,818,441</b>	
<b>Governor's Recommended Core</b>									
			PS	39.64	293,075	627,712	1,591,936	2,512,723	
			EE	0.00	8,716	91,878	205,124	305,718	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>39.64</b>	<b>301,791</b>	<b>719,590</b>	<b>1,797,060</b>	<b>2,818,441</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center Operations**

**Budget Unit 430067B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,348,157	39.64	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	4,497	0.00	0	0.00	7,119	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,784,348	31.03	2,512,723	39.64	968,697	16.30	2,512,723	39.64	2,512,723	39.64
Planned Hourly Wages	0	0.00	4,568	0.07	0	0.00	1,634	0.02	0	0.00	0	0.00
<b>Total PS</b>	<b>2,348,157</b>	<b>39.64</b>	<b>1,793,413</b>	<b>31.10</b>	<b>2,512,723</b>	<b>39.64</b>	<b>977,450</b>	<b>16.32</b>	<b>2,512,723</b>	<b>39.64</b>	<b>2,512,723</b>	<b>39.64</b>
In State Travel	13,900	0.00	7,971	0.00	16,484	0.00	2,365	0.00	18,250	0.00	18,250	0.00
Out of State Travel	12,100	0.00	4,716	0.00	12,578	0.00	4,303	0.00	12,578	0.00	12,578	0.00
Supplies	9,100	0.00	12,338	0.00	9,918	0.00	4,102	0.00	15,018	0.00	15,018	0.00
Professional Development	24,000	0.00	13,231	0.00	25,122	0.00	5,341	0.00	20,022	0.00	20,022	0.00
Communications Services and Supplies	9,900	0.00	7,733	0.00	10,986	0.00	4,245	0.00	10,986	0.00	10,986	0.00
Professional Services	222,187	0.00	299,448	0.00	222,187	0.00	169,285	0.00	222,187	0.00	222,187	0.00
Maintenance and Repair Services	1,750	0.00	0	0.00	2,386	0.00	0	0.00	2,386	0.00	2,386	0.00
Computer Equipment	2	0.00	0	0.00	5,902	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	2	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	1,367	0.00	0	0.00	1,167	0.00	0	0.00	1,167	0.00	1,167	0.00
Other Equipment	80	0.00	51	0.00	584	0.00	0	0.00	584	0.00	584	0.00
Property and Improvements Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Building Lease Payments Operating	1,352	0.00	0	0.00	1,352	0.00	0	0.00	1,352	0.00	1,352	0.00
Equipment Lease Payments	6	0.00	0	0.00	6	0.00	0	0.00	6	0.00	6	0.00
Miscellaneous Expenses	1,254	0.00	0	0.00	1,180	0.00	215	0.00	1,180	0.00	1,180	0.00
<b>Total EE</b>	<b>297,002</b>	<b>0.00</b>	<b>345,488</b>	<b>0.00</b>	<b>309,854</b>	<b>0.00</b>	<b>189,855</b>	<b>0.00</b>	<b>305,718</b>	<b>0.00</b>	<b>305,718</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,645,159	39.64	2,138,900	31.10	2,822,577	39.64	1,167,306	16.32	2,818,441	39.64	2,818,441	39.64

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Infrastructure PSD Core**

**Budget Unit 430020B**

**Bill Section 06.235**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,251,461	15,945,000	672,248,076	697,444,537
TRF	0	0	0	0
<b>Total</b>	<b>9,251,461</b>	<b>15,945,000</b>	<b>672,248,076</b>	<b>697,444,537</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,251,461	15,945,000	672,248,076	697,444,537
TRF	0	0	0	0
<b>Total</b>	<b>9,251,461</b>	<b>15,945,000</b>	<b>672,248,076</b>	<b>697,444,537</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

### 2. CORE DESCRIPTION

The Financial Assistance Center provides low-cost financial assistance to aid Missouri communities with capital improvements to water, wastewater, and stormwater systems. The program provides grants and below-market-rate loans for water and wastewater infrastructure. Small communities receive grants for engineering studies to plan for infrastructure improvement. Communities receiving infrastructure loans and grants serve approximately 1,964,817 Missouri residents annually.

The Drinking Water State Revolving Fund (DWSRF) capitalization grants require matching funds to secure the annual DWSRF capitalization grants. The capitalization grants provide Missouri communities with financial assistance for infrastructure projects.

The budget includes appropriation authority of \$220,939,825 to be used for encumbrance purposes only related to Water Infrastructure grants and loans.

### 3. PROGRAM LISTING (list programs included in this core funding)

Financial Assistance Center

# CORE DECISION ITEM

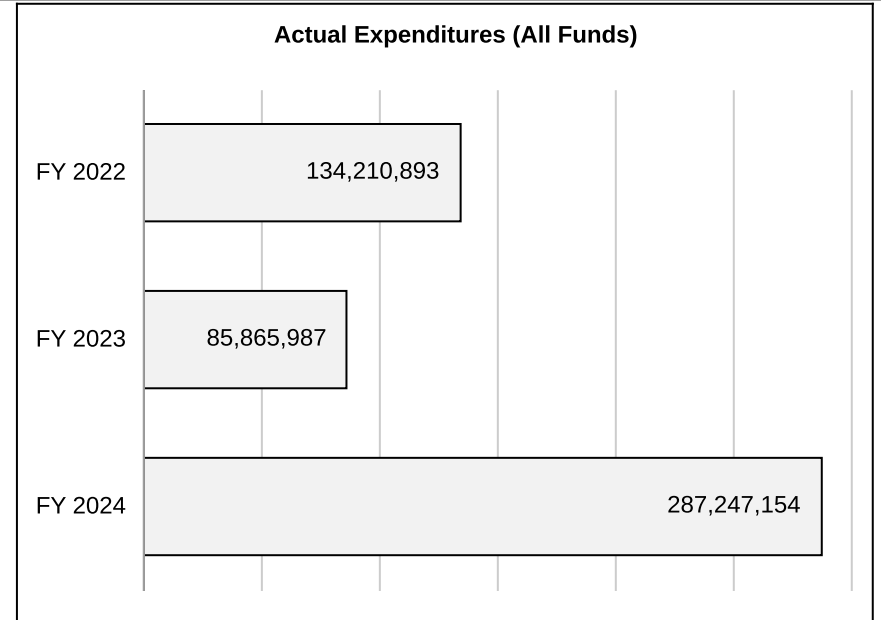
Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	539,948,677	781,522,741	795,250,854	697,444,537
Less Reverted (All Funds)	0	(224,050)	(277,544)	(277,544)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(7,735,000)	0	(5,000,000)	(45,429,307)
Plus Transfers In	7,735,000	0	5,000,000	45,429,307
Budget Authority (All Funds)	539,948,677	781,298,691	794,973,310	697,166,993
Actual Expenditures (all Fund	134,210,893	85,865,987	287,247,154	N/A
Unexpended (All Funds)	405,737,784	695,432,704	507,726,156	N/A
Unexpended by Fund:				
General Revenue	0	2,763,613	6,701,987	N/A
Federal	0	0	15,945,000	N/A
Other	405,737,784	692,669,091	485,079,169	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Infrastructure PSD Core**

**Budget Unit 430020B**  
**Bill Section 06.235**

**NOTES:**

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2025 PSD (expenditure only) appropriations are: Drinking Water Match \$9,251,461; Construction Grants \$3,010,000; Clean Water State Revolving Fund Loans \$262,627,882; Rural Water and Sewer Grants and Loans \$1,520,000; Storm Water Control Grants and Loans \$2,433,141; Water Infrastructure Grants and Loans \$15,945,000; and Drinking Water State Revolving Fund Loans \$181,717,228. The FY 2025 budget also includes appropriation authority of \$220,939,825 to be used for encumbrance purposes only for Water Infrastructure loans and grants.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>9,251,461</b>	<b>15,945,000</b>	<b>672,248,076</b>	<b>697,444,537</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>9,251,461</b>	<b>15,945,000</b>	<b>672,248,076</b>	<b>697,444,537</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>9,251,461</b>	<b>15,945,000</b>	<b>672,248,076</b>	<b>697,444,537</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	9,251,461	15,945,000	672,248,076	697,444,537	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>9,251,461</b>	<b>15,945,000</b>	<b>672,248,076</b>	<b>697,444,537</b>	

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B  
Bill Section 06.235

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	795,250,854	0.00	287,247,154	0.00	697,444,537	0.00	143,582,049	0.00	697,444,537	0.00	697,444,537	0.00
<b>Total PSD</b>	<b>795,250,854</b>	<b>0.00</b>	<b>287,247,154</b>	<b>0.00</b>	<b>697,444,537</b>	<b>0.00</b>	<b>143,582,049</b>	<b>0.00</b>	<b>697,444,537</b>	<b>0.00</b>	<b>697,444,537</b>	<b>0.00</b>
<b>Grand Total</b>	<b>795,250,854</b>	<b>0.00</b>	<b>287,247,154</b>	<b>0.00</b>	<b>697,444,537</b>	<b>0.00</b>	<b>143,582,049</b>	<b>0.00</b>	<b>697,444,537</b>	<b>0.00</b>	<b>697,444,537</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B  
Bill Section 06.237

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

In FY 2024, the Missouri General Assembly appropriated \$63.9 million in HB 6, Section 6.237 for specific construction projects as listed below. This one-time authority was reduced from HB 6 and reappropriated to HB 17 in the FY 2025 budget.

HB Section Name Total Appropriation  
6.237 Mississippi Levee \$5,000,000  
6.237 City of Republic \$25,000,000  
6.237 Lincoln County \$30,000,000  
6.237 City of Marshall \$3,913,168

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center GR Water Projects**

**Budget Unit 430071B**

**Bill Section 06.237**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	63,913,168	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	63,913,168	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	63,913,168	N/A							
Unexpended by Fund:											
General Revenue	0	0	63,913,168	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430071B**

**Division of Environmental Quality**

**CORE - Financial Assistance Center GR Water Projects**

**Bill Section 06.237**

**NOTES:**

The general assembly added one-time appropriation authority in FY 2024 for specific water projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to HB 17 in the FY 2025 budget. These projects were reappropriated to Appropriation Bill 17 beginning Fiscal Year 2025 budget.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 06.237

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 06.237

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B  
 Bill Section 06.237

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	63,913,168	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>63,913,168</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>63,913,168</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B  
Bill Section 06.238

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

In FY 2024, the Missouri General Assembly appropriated \$18.5 million in HB 6, Section 6.238 for specific construction projects as listed below. This one-time authority was reduced from HB 6 and reappropriated to HB 17 in the FY 2025 budget.

HB Section Name\Total Appropriation  
6.238 City of Strafford \$6,000,000  
6.238 City of Ellington \$5,000,000  
6.238 City of Silex \$15,000  
6.238 City of Marshfield \$5,000,000  
6.238 Bridge-Fellows Lake \$2,500,000

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center GR Wastewater Projects**

**Budget Unit 430072B**

**Bill Section 06.238**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	18,515,000	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	18,515,000	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	18,515,000	N/A							
Unexpended by Fund:											
General Revenue	0	0	18,515,000	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2024 for specific wastewater projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to HB 17 in the FY 2025.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B

Bill Section 06.238

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430072B

Division of Environmental Quality

Bill Section 06.238

CORE - Financial Assistance Center GR Wastewater Projects

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B  
 Bill Section 06.238

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	18,515,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>18,515,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>18,515,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B  
Bill Section 06.237

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In FY 2025 the Missouri General Assembly appropriated \$2.4 million in HB 6, Section 6.237 for specific construction projects as listed below. This one-time authority was reduced in the FY 2026 operating budget and reappropriated to AB 17 in FY 2026 so these multi-year projects can be completed with appropriated funding as requested by the General Assembly.

HB Section Name Total Appropriation  
6.237 Bismarck Drinking Water \$850,000  
6.237 Desloge Sewer Project \$500,000  
6.237 Toney Str Water Line Project \$50,000  
6.237 Belle Water Infrastructure \$1,000,000

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center GR Wastewater Projects**

**Budget Unit 430081B**

**Bill Section 06.237**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	0	2,400,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	2,400,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A							
Federal	0	0	0	N/A	FY 2024						
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2025 for specific water projects funded with general revenue. These projects are construction projects require more than one fiscal year to complete, and are planned to be reappropriated to AB 17 in the FY 2026 budget.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B

Bill Section 06.237

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	2,400,000	0	0	2,400,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>2,400,000</b>	<b>0</b>	<b>0</b>	<b>2,400,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(2,400,000)	0	0	(2,400,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(2,400,000)</b>	<b>0</b>	<b>0</b>	<b>(2,400,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Natural Resources

Budget Unit 430081B

Division of Environmental Quality

CORE - Financial Assistance Center GR Wastewater Projects

Bill Section 06.237

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430081B  
 Bill Section 06.237

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	2,400,000	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B  
Bill Section 06.292

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2025, the Missouri General Assembly appropriated \$5 million in HB 6, Section 6.292 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This one-time authority was reduced in the FY 2026 operating budget and reappropriated to AB 17 in FY 2026 so this multi-year project can be completed with appropriated funding as requested by the General Assembly.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center Strategic Mining**

**Budget Unit 430085B**

**Bill Section 06.292**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	0	5,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	5,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A							
Federal	0	0	0	N/A	FY 2024						
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2025 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This project will require more than one fiscal year to complete, and is planned to be reappropriated to AB 17 in the FY 2026 budget.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B

Bill Section 06.292

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	5,000,000	0	0	5,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(5,000,000)	0	0	(5,000,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B

Bill Section 06.292

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center Strategic Mining

Budget Unit 430085B  
 Bill Section 06.292

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	5,000,000	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM**

**RANK: 006 OF 8**

Department of Natural Resources  
Division of Environmental Quality  
CW DW SRF Approp Increase  
DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	474,465,699	474,465,699
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>474,465,699</b>	<b>474,465,699</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1602:Water and Wastewater Loan Revolving Fund  
1649:The Water and Wastewater Loan Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	144,865,833	144,865,833
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>144,865,833</b>	<b>144,865,833</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1602:Water and Wastewater Loan Revolving Fund  
1649:The Water and Wastewater Loan Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion      Other: Request to restore a reduction to core funding, as well as an increase.

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**



**NEW DECISION ITEM**

**RANK: 006 OF 8**

**Department of Natural Resources  
Division of Environmental Quality  
CW DW SRF Approp Increase  
DI# NOP.43B.002**

**Budget Unit 430020B**

**Bill Section 06.235**

In the 2024 session, the legislature reduced State Revolving Fund (SRF) pass through appropriations by \$97.8M related to Clean Water (CW) and Drinking Water (DW) SRF capital infrastructure projects across the state. It is imperative for the program to maintain full authority in the event numerous or large water infrastructure projects pursue funding within the same fiscal year. Through this NDI, the department requested \$474M to restore its previous authority along with an increase to address current record demand.

The CW and DW SRF programs operate through a cooperative agreement with the US Environmental Protection Agency (EPA) and are managed by the Financial Assistance Center (FAC). The CWSRF is managed in accordance with the Clean Water Act Section 606 and the operation and management of the program is directed by state regulations 10 CSR 20-4.040, 10 CSR 20-4.041, and 10 CSR 20-4.050. The DWSRF is managed in accordance with the Safe Drinking Water Act and the operation and management of the program is directed by state regulations 10 CSR 60-13.020 through 10 CSR 60-13.030.

The FAC is responsible for establishing, operating, and administering the program to provide low interest loans and a limited number of grants. Missouri applies to EPA annually for capitalization grants to fund its SRF programs. These federal funds, combined with revolving fund cash, loan repayments, the required state match, and interest earnings, are made available to Missouri communities to help plan, finance, and build water infrastructure projects that improve water quality and provide safe drinking water to Missourians.

Due to low demand in the past few years, the FAC has lapsed pass-through authority. However, demand has increased significantly with the announcement of over \$827M in additional SRF funding through the Infrastructure Investment and Jobs Act (IIJA) over a five-year period. The additional IIJA funding, combined with cash on hand, and future loan repayments provides the SRF with enough resources to make commitments to fund 72 projects totaling approx. \$721.3M by June 30, 2026. The FAC uses cash flow modeling/financial planning to identify all cash flows associated with the SRF program over time, including loan disbursements and repayments, earnings on investments, and bond issuance and repayment. The cash flow model allows the program to make early loan commitments that will fully utilize funds available when the planned projects are ready to close on their loans. SRF funding commitments are contained within the annual Intended Use Plans and project lists. A typical SRF project takes 12-18 months from application to loan closing followed by an additional 20-36 months to draw (spend) the funds during project construction. Adequate appropriation and encumbrance authority must be maintained to disburse funds to all projects that are expected to begin construction in FY 2026.

The SRF approp. is 100% pass-through and ensures the state can offer below market rate financing to municipalities and water/sewer districts to meet water infrastructure needs. It is relied upon by many municipalities and water/sewer districts to provide a stable source of low cost financing and grant funding for critical infrastructure work. Without an increase, essential water infrastructure projects will go unfinanced or be unduly delayed. Without the increase, the FAC may delay loan closings and will be forced to delay loan disbursements until the start of FY 2027 when new annual authority is available. Loan closing delays will impact the interest rate (which is set at closing based on the market rate) and may result in contract disputes. Delays in disbursing SRF funds to a loan recipient for construction costs it has incurred will cause a financial hardship to not only the borrower, but also the engineers and contractors working on these projects. Results will likely include work stoppage, contract disputes and payroll disruptions.

**NEW DECISION ITEM**

**RANK: 006 OF 8**

**Department of Natural Resources**  
**Division of Environmental Quality**  
**CW DW SRF Approp Increase**  
**DI# NOP.43B.002**

**Budget Unit 430020B**

**Bill Section 06.235**

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The following estimates were derived by using the draft FFY 2025 Clean Water and Drinking Water SRF IUPs Project Priority Lists and planning schedules for 72 projects that borrowers plan to begin by June 30, 2026.

FY 2026 projected financial assistance to be awarded:  
CWSRF \$402,508,003 and DWSRF \$318,766,879.

FY 2026 projected disbursements from financial assistance awards (projects take 20 to 36 months to draw their funds):  
CWSRF \$630,555,695 and DWSRF \$262,202,083.

The projected FY 2026 appropriation shortfall is approximately \$474M.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		474,465,699		474,465,699		0
Total PSD	0		0		474,465,699		474,465,699		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	474,465,699	0.00	474,465,699	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

**RANK: 006 OF 8**

Department of Natural Resources  
Division of Environmental Quality  
CW DW SRF Approp Increase  
DI# NOP.43B.002

**Budget Unit 430020B**

**Bill Section 06.235**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
680ZZZZ:Program Disbursements	0		0		144,865,833		144,865,833		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>144,865,833</b>		<b>144,865,833</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>144,865,833</b>	<b>0.00</b>	<b>144,865,833</b>	<b>0.00</b>	<b>0</b>

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,538,127	2,824,321	3,496,629	7,859,077
EE	170,864	984,267	1,378,010	2,533,141
PSD	0	0	5,000	5,000
TRF	0	0	0	0
<b>Total</b>	<b>1,708,991</b>	<b>3,808,588</b>	<b>4,879,639</b>	<b>10,397,218</b>

<b>FTE</b>	<b>18.80</b>	<b>52.25</b>	<b>66.70</b>	<b>137.75</b>
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<b>Est. Fringe</b>	922,876	1,694,593	2,097,977	4,715,446
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1679:Safe Drinking Water Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,538,127	2,824,321	3,496,629	7,859,077
EE	170,864	984,267	1,378,010	2,533,141
PSD	0	0	5,000	5,000
TRF	0	0	0	0
<b>Total</b>	<b>1,708,991</b>	<b>3,808,588</b>	<b>4,879,639</b>	<b>10,397,218</b>

<b>FTE</b>	<b>18.80</b>	<b>52.25</b>	<b>66.70</b>	<b>137.75</b>
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<b>Est. Fringe</b>	922,876	1,694,593	2,097,977	4,715,446
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1679:Safe Drinking Water Fund

### 2. CORE DESCRIPTION

The Water Protection Program (WPP) works to protect surface water and groundwater, and promotes safe drinking water for all Missourians. To accomplish this goal, the program provides financial and technical assistance, issues permits, conducts compliance assistance, and classifies water bodies to protect their uses. Encompassed in WPP is the Nonpoint Source (NPS) Management Program which provides federal Clean Water Act Section 319 implementation grants to accomplish significant results in the control and mitigation of NPS pollution. The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

## CORE DECISION ITEM

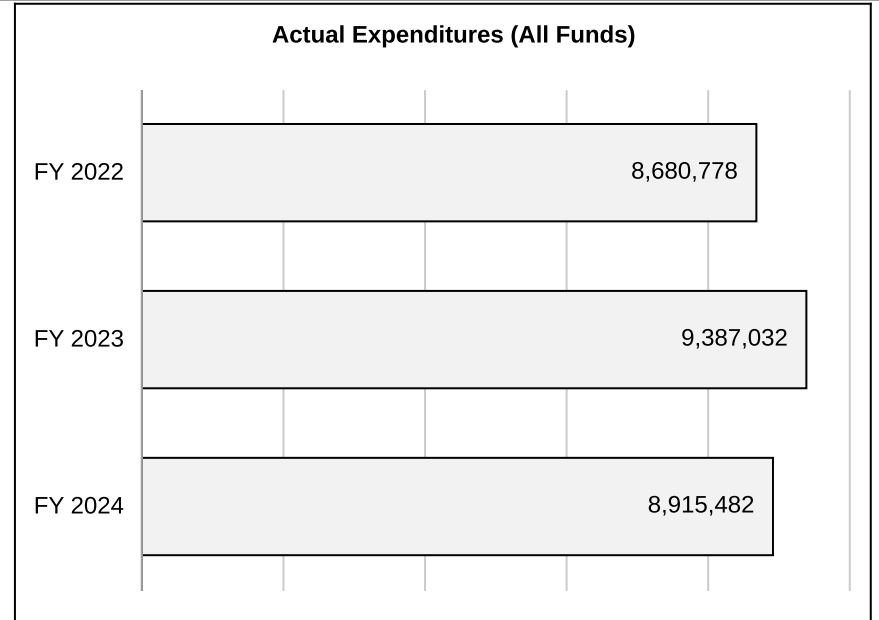
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	10,748,580	11,699,565	10,092,399	10,410,432
Less Reverted (All Funds)	(17,865)	(23,961)	(14,095)	(51,666)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(211,800)	(294,789)	(600,246)	(714,320)
Plus Transfers In	211,800	294,789	480,800	584,865
Budget Authority (All Funds)	10,730,715	11,675,604	9,958,858	10,229,311
Actual Expenditures (all Fund	8,680,778	9,387,032	8,915,482	N/A
Unexpended (All Funds)	2,049,937	2,288,572	1,043,376	N/A
Unexpended by Fund:				
General Revenue	4,373	2	8,146	N/A
Federal	831,688	870,176	99,519	N/A
Other	1,213,876	1,418,393	935,710	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower expenditures. The program manages expenditures to stay within available revenues. In addition, federal expense and equipment appropriations have been maintained to allow for new federal funding that may become available.

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**  
**Bill Section 06.225**

**NOTES:**

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental, and the Non-Point Source Unit was realigned and shifted from the Soil and Water Conservation Program to the Water Protection Program. Prior year actual (FY 2022 – FY 2023) year data for Financial Assistance Center is included in the Water Protection Program Operations Core form. Prior year actual (FY 2022 - FY 2023) year data for the 319 Unit is included in Soil and Water Conservation Program Operations. These changes are reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	137.75	1,538,127	2,924,321	3,396,629	7,859,077	
	EE	0.00	184,078	984,267	1,378,010	2,546,355	
	PD	0.00	0	0	5,000	5,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>137.75</b>	<b>1,722,205</b>	<b>3,908,588</b>	<b>4,779,639</b>	<b>10,410,432</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	(13,214)	0	0	(13,214)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(13,214)</b>	<b>0</b>	<b>0</b>	<b>(13,214)</b>	
<b>FY 26 Beginning Core</b>							
	PS	137.75	1,538,127	2,924,321	3,396,629	7,859,077	
	EE	0.00	170,864	984,267	1,378,010	2,533,141	
	PD	0.00	0	0	5,000	5,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>137.75</b>	<b>1,708,991</b>	<b>3,908,588</b>	<b>4,779,639</b>	<b>10,397,218</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.004	17172	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.004	17173	PS	(1.50)	0	(100,000)	0	(100,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.004	17174	PS	1.50	0	0	100,000	100,000	Aligns budget with planned spending.
Core Reallocation	CRA.43B.004	17175	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.005	17176	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.005	17177	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.005	17181	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(100,000)</b>	<b>100,000</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	137.75	1,538,127	2,824,321	3,496,629	7,859,077	
			EE	0.00	170,864	984,267	1,378,010	2,533,141	
			PD	0.00	0	0	5,000	5,000	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>137.75</b>	<b>1,708,991</b>	<b>3,808,588</b>	<b>4,879,639</b>	<b>10,397,218</b>	
<b>Governor's Recommended Core</b>									
			PS	137.75	1,538,127	2,824,321	3,496,629	7,859,077	
			EE	0.00	170,864	984,267	1,378,010	2,533,141	
			PD	0.00	0	0	5,000	5,000	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>137.75</b>	<b>1,708,991</b>	<b>3,808,588</b>	<b>4,879,639</b>	<b>10,397,218</b>	



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	7,557,616	137.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	43,069	0.00	0	0.00	23,889	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	6,929,128	125.13	7,859,077	137.75	3,470,661	60.53	7,859,077	137.75	7,859,077	137.75
Planned Hourly Wages	0	0.00	87,300	2.07	0	0.00	29,547	0.65	0	0.00	0	0.00
<b>Total PS</b>	<b>7,557,616</b>	<b>137.75</b>	<b>7,059,497</b>	<b>127.20</b>	<b>7,859,077</b>	<b>137.75</b>	<b>3,524,096</b>	<b>61.19</b>	<b>7,859,077</b>	<b>137.75</b>	<b>7,859,077</b>	<b>137.75</b>
In State Travel	78,549	0.00	74,399	0.00	72,341	0.00	31,888	0.00	83,549	0.00	83,549	0.00
Out of State Travel	42,056	0.00	33,537	0.00	56,545	0.00	13,349	0.00	58,306	0.00	58,306	0.00
Supplies	140,267	0.00	87,150	0.00	138,175	0.00	52,257	0.00	135,224	0.00	135,224	0.00
Professional Development	109,091	0.00	80,395	0.00	109,652	0.00	50,024	0.00	115,641	0.00	115,641	0.00
Communications Services and Supplies	43,272	0.00	34,838	0.00	46,756	0.00	16,034	0.00	44,738	0.00	44,738	0.00
Professional Services	2,044,075	0.00	1,519,670	0.00	2,043,526	0.00	639,186	0.00	2,023,920	0.00	2,023,920	0.00
Maintenance and Repair Services	19,064	0.00	12,380	0.00	18,882	0.00	6,127	0.00	18,564	0.00	18,564	0.00
Computer Equipment	2,941	0.00	0	0.00	2,951	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	3	0.00	0	0.00	3	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	28,789	0.00	3,183	0.00	38,435	0.00	0	0.00	28,038	0.00	28,038	0.00
Other Equipment	9,542	0.00	8,985	0.00	7,792	0.00	526,151	0.00	13,792	0.00	13,792	0.00
Property and Improvements Expenses	629	0.00	0	0.00	629	0.00	0	0.00	629	0.00	629	0.00
Building Lease Payments Operating	1,358	0.00	985	0.00	608	0.00	780	0.00	793	0.00	793	0.00
Equipment Lease Payments	2,603	0.00	0	0.00	2,603	0.00	0	0.00	2,603	0.00	2,603	0.00
Miscellaneous Expenses	7,544	0.00	462	0.00	7,457	0.00	2,092	0.00	7,343	0.00	7,343	0.00
<b>Total EE</b>	<b>2,529,783</b>	<b>0.00</b>	<b>1,855,985</b>	<b>0.00</b>	<b>2,546,355</b>	<b>0.00</b>	<b>1,337,888</b>	<b>0.00</b>	<b>2,533,141</b>	<b>0.00</b>	<b>2,533,141</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Water Protection Program Operations

Budget Unit 430010B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Total PSD	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Grand Total	10,092,399	137.75	8,915,482	127.20	10,410,432	137.75	4,861,985	61.19	10,397,218	137.75	10,397,218	137.75

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,669,747	2,719,853	5,389,600
PSD	0	14,827,713	1,179,999	16,007,712
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>17,497,460</b>	<b>3,899,852</b>	<b>21,397,312</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1679:Safe Drinking Water Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,669,747	2,719,853	5,389,600
PSD	0	14,827,713	1,179,999	16,007,712
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>17,497,460</b>	<b>3,899,852</b>	<b>21,397,312</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1679:Safe Drinking Water Fund

### 2. CORE DESCRIPTION

The Water Protection Program provides management and oversight of:

Public Drinking Water Sample Analysis - Provides funding for statutorily-required routine sampling for Missouri's community and non-community public water systems.

Water Quality Studies - Through this appropriation, the department provides funding to strategically monitor a portion of the state's waters that have designated uses. These data inform decisions on how to protect and improve water quality.

The budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only.

### 3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

# CORE DECISION ITEM

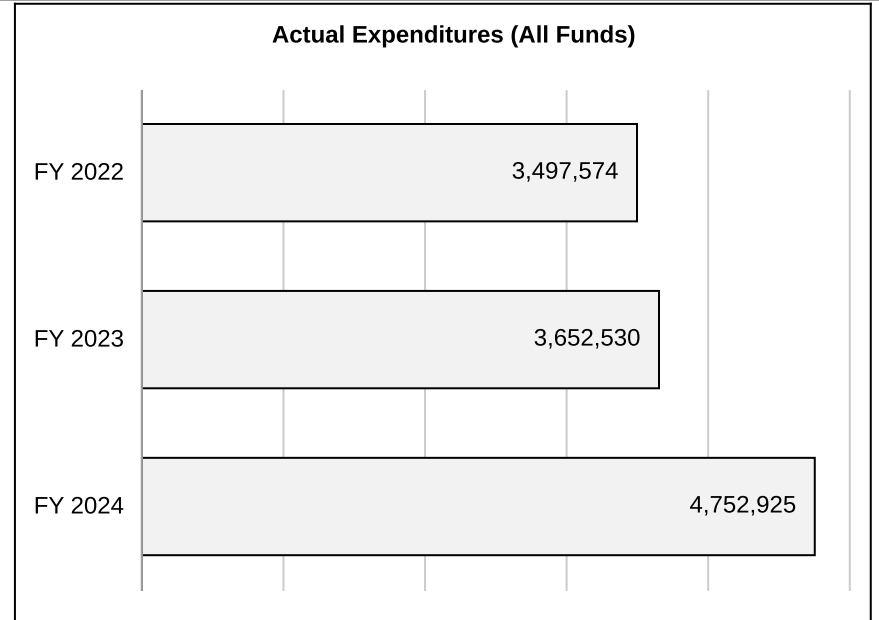
Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	19,899,852	21,397,312	21,397,312	21,397,312
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,899,852	21,397,312	21,397,312	21,397,312
Actual Expenditures (all Fund	3,497,574	3,652,530	4,752,925	N/A
Unexpended (All Funds)	16,402,278	17,744,782	16,644,387	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	13,579,828	15,143,777	13,471,176	N/A
Other	2,822,450	2,601,005	3,173,211	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Studies PSD**

**Budget Unit 430021B**

**Bill Section 06.240**

**NOTES:**

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2025 PSD (expenditure only) appropriations are: Water Quality Studies \$11,797,460 and Drinking Water Analysis \$599,852. The FY 2025 budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,497,460</b>	<b>3,899,852</b>	<b>21,397,312</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,497,460</b>	<b>3,899,852</b>	<b>21,397,312</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,497,460</b>	<b>3,899,852</b>	<b>21,397,312</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,669,747	2,719,853	5,389,600	
	PD	0.00	0	14,827,713	1,179,999	16,007,712	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>17,497,460</b>	<b>3,899,852</b>	<b>21,397,312</b>	

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	5,389,598	0.00	1,629,370	0.00	5,389,598	0.00	266,652	0.00	5,389,598	0.00	5,389,598	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
<b>Total EE</b>	<b>5,389,600</b>	<b>0.00</b>	<b>1,629,370</b>	<b>0.00</b>	<b>5,389,600</b>	<b>0.00</b>	<b>266,652</b>	<b>0.00</b>	<b>5,389,600</b>	<b>0.00</b>	<b>5,389,600</b>	<b>0.00</b>
Program Disbursements	16,007,712	0.00	3,123,555	0.00	16,007,712	0.00	1,114,166	0.00	16,007,712	0.00	16,007,712	0.00
<b>Total PSD</b>	<b>16,007,712</b>	<b>0.00</b>	<b>3,123,555</b>	<b>0.00</b>	<b>16,007,712</b>	<b>0.00</b>	<b>1,114,166</b>	<b>0.00</b>	<b>16,007,712</b>	<b>0.00</b>	<b>16,007,712</b>	<b>0.00</b>
<b>Grand Total</b>	<b>21,397,312</b>	<b>0.00</b>	<b>4,752,925</b>	<b>0.00</b>	<b>21,397,312</b>	<b>0.00</b>	<b>1,380,817</b>	<b>0.00</b>	<b>21,397,312</b>	<b>0.00</b>	<b>21,397,312</b>	<b>0.00</b>



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6	6
PSD	0	0	59,994	59,994
TRF	0	0	0	0
Total	0	0	60,000	60,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1834:Concentrated Animal Feeding Operation Indemnity Fun

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6	6
PSD	0	0	59,994	59,994
TRF	0	0	0	0
Total	0	0	60,000	60,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1834:Concentrated Animal Feeding Operation Indemnity Fun

**2. CORE DESCRIPTION**

The Water Protection Program provides management and oversight of:

CAFO Closures - This appropriation authorizes the expenditure of Concentrated Animal Feeding Operation Indemnity Funds for closure of certain lagoon structures placed under state control due to bankruptcy, failure to pay property taxes, or abandonment. When the department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by such operation are returned to the owner.

**3. PROGRAM LISTING (list programs included in this core funding)**

Water Protection Program

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - CAFO Closures PSD**

**Budget Unit 430022B**

**Bill Section 06.245**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	60,000	60,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	60,000	60,000	60,000	60,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	60,000	60,000	60,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	60,000	60,000	60,000	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - CAFO Closures PSD**

**Budget Unit 430022B**

**Bill Section 06.245**

**NOTES:**

A fee of ten cents per permitted animal unit is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment. In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. To-date, none of the criteria has been met, therefore the appropriation lapses.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	6	6	
	PD	0.00	0	0	59,994	59,994	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
<b>Total EE</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6</b>	<b>0.00</b>	<b>6</b>	<b>0.00</b>
Program Disbursements	59,994	0.00	0	0.00	59,994	0.00	0	0.00	59,994	0.00	59,994	0.00
<b>Total PSD</b>	<b>59,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>59,994</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>59,994</b>	<b>0.00</b>	<b>59,994</b>	<b>0.00</b>
<b>Grand Total</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>	<b>60,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 06.241

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

NOTE: This \$41,000 one-time authority was reduced in the FY 2025 budget.

Additional ambient water quality monitoring in the Elk River watershed will provide updated information on the status of nutrients and bacteria in the Elk River and its major tributaries. The Elk River TMDL (total maximum daily load) for nutrients was approved by U.S. Environmental Protection Agency (EPA) in March 2004 and only limited nutrient data (i.e., Total Nitrogen, Total Phosphorous) has been collected since that time. Additionally, the major tributaries to the Elk River have not had bacteria (i.e., E.coli) data collected since 2007. Collecting additional nutrient and bacteria data in the Elk River watershed will provide updated information on how water quality may have changed over the past two decades and provide insight on what additional pollutant reductions may be necessary to achieve water quality standards.

**3. PROGRAM LISTING (list programs included in this core funding)**

Water Quality Monitoring - Elk River

## CORE DECISION ITEM

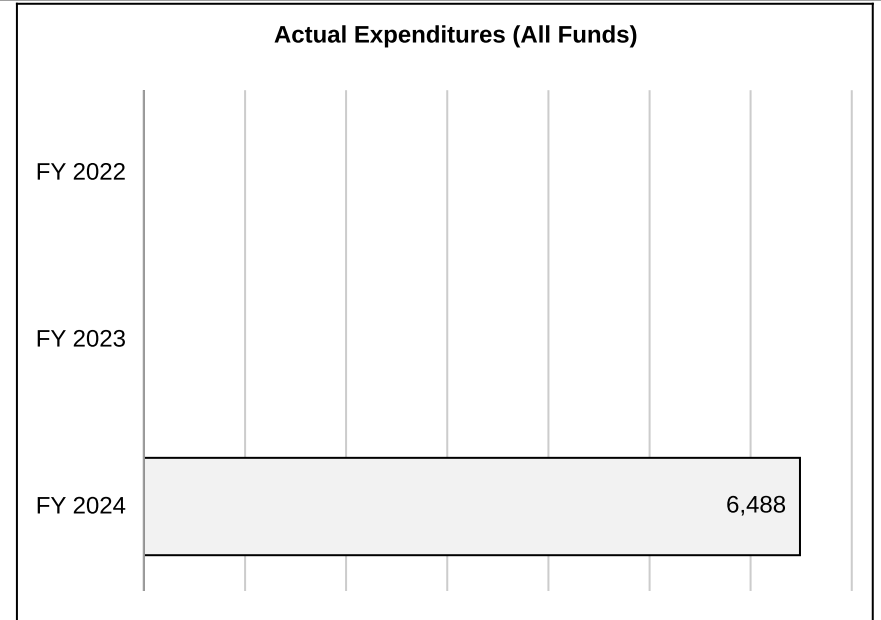
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Monitoring PSD - Elk River**

**Budget Unit 430073B**

**Bill Section 06.241**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	0	0	41,000	0
Less Reverted (All Funds)	0	0	(1,230)	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	39,770	0
Actual Expenditures (all Fund	0	0	6,488	N/A
Unexpended (All Funds)	0	0	33,283	N/A
Unexpended by Fund:				
General Revenue	0	0	33,283	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2024 to monitor water quality in the Elk River watershed.



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 06.241

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 06.241

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Monitoring PSD - Elk River**

**Budget Unit 430073B**

**Bill Section 06.241**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	6,488	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>6,488</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	41,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>41,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>41,000</b>	<b>0.00</b>	<b>6,488</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**NEW DECISION ITEM****RANK: 007 OF 8**

Department of Natural Resources  
Division of Environmental Quality  
Per and Polyfluoroalkyl Rule  
DI# NOP.43B.003

**Budget Unit 430010B, 430017B****Bill Section 06.225****1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	125,424	125,424
EE	0	0	43,690	43,690
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	169,114	169,114
FTE	0.00	0.00	2.00	2.00
Est. Fringe	0	0	75,254	75,254

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1679:Safe Drinking Water Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	125,424	125,424
EE	0	0	43,690	43,690
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	169,114	169,114
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	75,254	75,254

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1679:Safe Drinking Water Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Federal Mandate Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK: 007 OF 8**

**Department of Natural Resources  
Division of Environmental Quality  
Per and Polyfluoroalkyl Rule  
DI# NOP.43B.003**

**Budget Unit 430010B, 430017B**

**Bill Section 06.225**

On April 26, 2024, the U.S. Environmental Protection Agency (EPA) published a final National Primary Drinking Water Regulation (NPDWR) for Per and Polyfluoroalkyl Substances (PFAS) (40 CFR Parts 141 and 142). The rule establishes monitoring requirements and maximum contaminant levels (MCLs) for six PFAS contaminants in drinking water. To maintain primary regulatory responsibility to implement the Safe Drinking Water Act in Missouri, the department must adopt the requirements of this rule into the state code. The rule will affect approximately 1,650 public drinking water systems that will be required to perform initial and ongoing monitoring for PFAS. The department is required by 640.100.3, RSMo., to provide analytical services for drinking water systems. To provide this service, the department purchased analytical equipment, which was approved under a previous NDI.

The department is requesting two FTE to implement the requirements of this new rule. The department's Public Drinking Water Branch (PDWB) is requesting one environmental specialist that will serve as the rule manager for implementing the rule. This person will be responsible for scheduling initial monitoring, reviewing results, determining compliance monitoring schedules, reviewing compliance monitoring results, making compliance determinations, coordinating public notice and corrective actions at systems out of compliance, and performing compliance assistance activities. The Department's Environmental Services Program (ESP) is requesting one laboratory scientist to provide PFAS analytical services for drinking water systems per 640.100.3 RSMo. It is estimated the lab will need to be able to analyze approximately 1,000 samples annually to accommodate the sampling needs of systems under the PFAS NPDWR. Current staffing levels are insufficient for this additional sample workload and the demands associated with learning, operating, and maintaining the complex instrumentation to be utilized for performing these analyses. If the FTE is not approved, the department will have to contract out the analyses of these samples to a private laboratory at higher costs.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM**

**RANK: 007 OF 8**

**Department of Natural Resources  
Division of Environmental Quality  
Per and Polyfluoroalkyl Rule  
DI# NOP.43B.003**

**Budget Unit 430010B, 430017B**

**Bill Section 06.225**

The new PFAS NPDWR applies to community and nontransient noncommunity public water systems. On June 30, 2024, there were 1,433 community public water systems and 221 nontransient noncommunity systems for a total of 1,654 systems.

Section 640.100, RSMo requires the department to provide laboratory services for public water supplies. These services will either need to be provided by the department's ESP laboratory or a contract laboratory. It is estimated there will be approximately 1,000 samples analyzed annually under the PFAS NPDWR.

The PDWB requested rule manager (10EP30 PS/EE is \$89,501) is based on experience from implementing other NPDWR with similar monitoring requirements such as the Disinfection Byproducts Rule, Radionuclides Rule, and the Revised Total Coliform Rule. The regulatory nature of this work does not allow for outsourcing or automation of this work.

The requested laboratory scientist (9LB60 PS/EE is \$79,613) is based on the following:

- New instrumentation purchased under a previous NDI for PFAS analyses involves liquid chromatography (LC) with tandem mass spectrometry (MS/MS). The hardware and software control is more advanced than anything currently utilized by the lab and will take an estimated 8 to 12 months for the analysts to learn and optimize.
- After the instrument is in place, the instrument and method must be verified with an Initial Demonstration of Capability (IDC) and the analysts must determine Method Detection Limits (MDL) for the analytes that meet or exceed regulatory performance criteria. These results must all be submitted to EPA Region VII for review to certify the ESP lab to test for PFAS in public drinking water samples.
- Extractions are estimated to take up to 90 minutes per sample, with the number of samples processed per day being limited by the extraction equipment capacity. Instrumental analysis is expected to acquire data for no less than 20 minutes per sample.
- Due to the prevalence of PFAS in the environment, it may be observed that samples contain contaminants at levels greater than the instrument calibration range. This would necessitate dilutions treated as additional samples and add to the preparation and analysis time.
- If the ESP laboratory is unable to perform the mandatory EPA contaminant compliance testing, samples will be required to be subcontracted for analysis. This may occur due to instrument breakdown, insufficient extraction capabilities, or the absence of the trained analyst due to vacation or illness.
- Current contract laboratory pricing is \$200.80 per sample, bringing the current anticipated annual cost of subcontracting PFAS samples to \$200,800. The department anticipates it will require 2 laboratory scientists to run the projected 1,000 additional samples each year. The department plans to reclassify one existing FTE to be used in the PFAS laboratory and will require one additional FTE through an NDI to fully implement the PFAS testing. The anticipated annual cost for 2 lab scientists, method supplies and chemicals is still below the subcontracting rate.
- It is expected to take two years until the cost savings outweigh the contract laboratory pricing due to the initial startup costs including instrument purchase, analyst training, and method development.
- Subcontracting samples increases the shipment times, which subtracts from the method-specified maximum holding times between sample collection and data acquisition and increases the likelihood of data qualifiers or resampling due to container breakage or falling out of compliance for very low method-required sample storage temperatures. Analyzing PFAS samples within the ESP laboratory will shorten the elapsed time between sample collection and issuing final result reports to the PDWB's rule manager responsible for compliance oversight.

**NEW DECISION ITEM**

**RANK: 007 OF 8**

**Department of Natural Resources  
Division of Environmental Quality  
Per and Polyfluoroalkyl Rule  
DI# NOP.43B.003**

**Budget Unit 430010B, 430017B**

**Bill Section 06.225**

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
10EP30 - ENVIRONMENTAL PROGRAM SPEC	0	0.00	0	0.00	67,656	1.00	67,656	1.00	0
19LB60 - SENIOR LABORATORY SCIENTIST	0	0.00	0	0.00	57,768	1.00	57,768	1.00	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>125,424</b>	<b>2.00</b>	<b>125,424</b>	<b>2.00</b>	<b>0</b>
614ZZZ:In State Travel	0		0		2,584		2,584		0
616ZZZ:Out of State Travel	0		0		478		478		0
619ZZZ:Supplies	0		0		5,000		5,000		0
632ZZZ:Professional Development	0		0		1,122		1,122		0
634ZZZ:Communications Services and Supplies	0		0		1,086		1,086		0
643ZZZ:Maintenance and Repair Services	0		0		5,000		5,000		0
648ZZZ:Computer Equipment	0		0		5,902		5,902		4,136
658ZZZ:Office Equipment Expenses	0		0		22,292		22,292		22,292
674ZZZ:Miscellaneous Expenses	0		0		226		226		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>43,690</b>		<b>43,690</b>		<b>26,428</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>169,114</b>	<b>2.00</b>	<b>169,114</b>	<b>2.00</b>	<b>26,428</b>

**NEW DECISION ITEM**

**RANK: 007 OF 8**

**Department of Natural Resources  
Division of Environmental Quality  
Per and Polyfluoroalkyl Rule  
DI# NOP.43B.003**

**Budget Unit 430010B, 430017B**

**Bill Section 06.225**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
10EP30 - ENVIRONMENTAL PROGRAM SPEC	0	0.00	0	0.00	67,656	0.00	67,656	0.00	0
19LB60 - SENIOR LABORATORY SCIENTIST	0	0.00	0	0.00	57,768	0.00	57,768	0.00	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>125,424</b>	<b>0.00</b>	<b>125,424</b>	<b>0.00</b>	<b>0</b>
614ZZZZ:In State Travel	0		0		2,584		2,584		0
616ZZZZ:Out of State Travel	0		0		478		478		0
619ZZZZ:Supplies	0		0		5,000		5,000		0
632ZZZZ:Professional Development	0		0		1,122		1,122		0
634ZZZZ:Communications Services and Supplies	0		0		1,086		1,086		0
643ZZZZ:Maintenance and Repair Services	0		0		5,000		5,000		0
648ZZZZ:Computer Equipment	0		0		5,902		5,902		4,136
658ZZZZ:Office Equipment Expenses	0		0		22,292		22,292		22,292
674ZZZZ:Miscellaneous Expenses	0		0		226		226		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>43,690</b>		<b>43,690</b>		<b>26,428</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>169,114</b>	<b>0.00</b>	<b>169,114</b>	<b>0.00</b>	<b>26,428</b>



## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	939,877	1,280,159	4,068,883	6,288,919
EE	139,815	116,081	241,551	497,447
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,079,692</b>	<b>1,396,240</b>	<b>4,310,434</b>	<b>6,786,366</b>

<b>FTE</b>	<b>9.00</b>	<b>21.19</b>	<b>65.79</b>	<b>95.98</b>
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<b>Est. Fringe</b>	563,926	768,095	2,441,330	3,773,351
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1267:Missouri Air Emission Reduction Fund  
1268:Volkswagen Environmental Mitigation Trust Proceeds F  
1584:Natural Resources Protection Air Pollution Asbestos Fe  
1594:Natural Resources Protection Air Pollution Permit Fee

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	939,877	1,280,159	4,068,883	6,288,919
EE	139,815	116,081	241,551	497,447
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>1,079,692</b>	<b>1,396,240</b>	<b>4,310,434</b>	<b>6,786,366</b>

<b>FTE</b>	<b>9.00</b>	<b>21.19</b>	<b>62.79</b>	<b>92.98</b>
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<b>Est. Fringe</b>	563,926	768,095	2,441,330	3,773,351
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1267:Missouri Air Emission Reduction Fund  
1268:Volkswagen Environmental Mitigation Trust Proceeds F  
1584:Natural Resources Protection Air Pollution Asbestos Fe  
1594:Natural Resources Protection Air Pollution Permit Fee

### 2. CORE DESCRIPTION

Core Reduction: The FY 2026 Governor's Recommendation includes a core reduction of 3.0 FTE (Other funds) to offset the 3.0 FTE (Other funds) NDI increase for Agricultural Anhydrous Ammonia (decision item # NOP.GV.059).

The Air Pollution Control Program strives to maintain and improve the quality of Missouri's air to protect public health, general welfare, and the environment. The program issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules designed to protect public health. The program, working with the department's regional offices, identifies facilities that are not in compliance and works with them to reach compliance. By collecting air monitoring and emission inventory information, the program provides benchmark data for the state's air-quality planning efforts. Air monitoring data can be measured against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. In the St. Louis area, the department and the Missouri State Highway Patrol oversee the joint vehicle emissions and safety inspection program. The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430012B**

**Division of Environmental Quality**

**CORE - Air Pollution Control Program Operations**

**Bill Section 06.225**

Air Pollution Control Program

## CORE DECISION ITEM

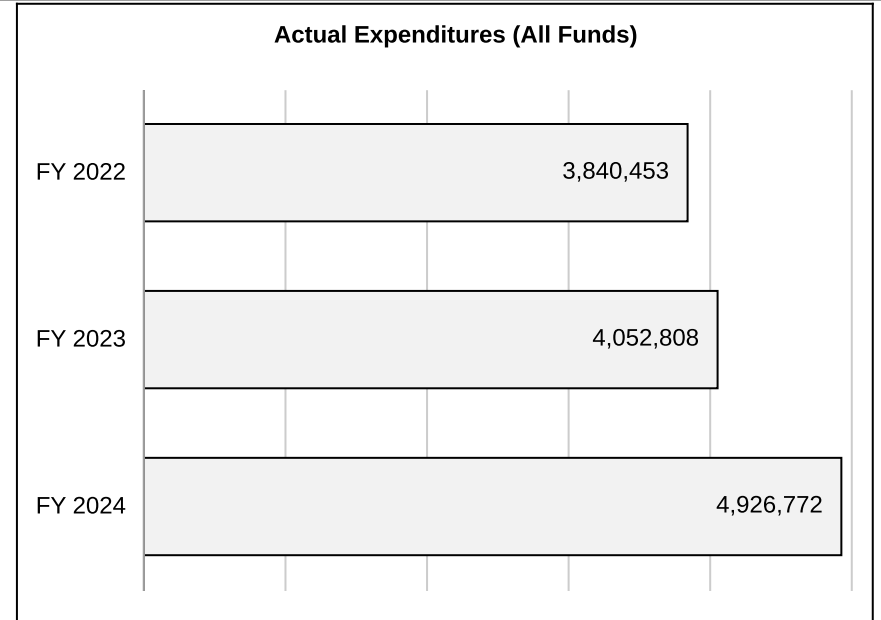
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	5,293,119	5,643,091	6,302,189	6,786,366
Less Reverted (All Funds)	0	(7,241)	(18,341)	(32,390)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(23,000)	0
Plus Transfers In	0	0	23,000	0
Budget Authority (All Funds)	5,293,119	5,635,850	6,283,848	6,753,976
Actual Expenditures (all Fund	3,840,453	4,052,808	4,926,772	N/A
Unexpended (All Funds)	1,452,666	1,583,042	1,357,076	N/A
Unexpended by Fund:				
General Revenue	0	0	25,039	N/A
Federal	568,595	513,565	485,199	N/A
Other	884,071	1,069,477	846,839	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	95.98	939,877	1,280,159	4,068,883	6,288,919	
	EE	0.00	139,815	116,081	241,551	497,447	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>95.98</b>	<b>1,079,692</b>	<b>1,396,240</b>	<b>4,310,434</b>	<b>6,786,366</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	95.98	939,877	1,280,159	4,068,883	6,288,919	
	EE	0.00	139,815	116,081	241,551	497,447	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>95.98</b>	<b>1,079,692</b>	<b>1,396,240</b>	<b>4,310,434</b>	<b>6,786,366</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.020	19585	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	14381	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	14594	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	15367	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	15368	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.020	15369	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	15815	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	14384	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	15372	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.008	15374	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	95.98	939,877	1,280,159	4,068,883	6,288,919	
			EE	0.00	139,815	116,081	241,551	497,447	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>95.98</b>	<b>1,079,692</b>	<b>1,396,240</b>	<b>4,310,434</b>	<b>6,786,366</b>	
<b>Governor Recommended Changes</b>									
Core Reduction	CRD.GV.010	14381	PS	(0.94)	0	0	0	0	Core reduction of 3 FTE for Anhydrous Ammonia NDI
Core Reduction	CRD.GV.010	15368	PS	(0.26)	0	0	0	0	Core reduction of 3 FTE for Anhydrous Ammonia NDI

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Program Operations

Budget Unit 430012B  
Bill Section 06.225

Core Reduction	CRD.GV.010	15369	PS	(1.80)	0	0	0	0	Core reduction of 3 FTE for Anhydrous Ammonia NDI
Net Governor Recommended Changes				(3.00)	0	0	0	0	
Governor's Recommended Core									
			PS	92.98	939,877	1,280,159	4,068,883	6,288,919	
			EE	0.00	139,815	116,081	241,551	497,447	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				92.98	1,079,692	1,396,240	4,310,434	6,786,366	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,924,620	95.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	28,440	0.00	0	0.00	9,792	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,657,588	78.83	6,288,919	95.98	2,404,446	39.34	6,288,919	95.98	6,288,919	92.98
Planned Hourly Wages	0	0.00	38,352	0.71	0	0.00	31,137	0.58	0	0.00	0	0.00
<b>Total PS</b>	<b>5,924,620</b>	<b>95.98</b>	<b>4,724,381</b>	<b>79.54</b>	<b>6,288,919</b>	<b>95.98</b>	<b>2,445,375</b>	<b>39.92</b>	<b>6,288,919</b>	<b>95.98</b>	<b>6,288,919</b>	<b>92.98</b>
In State Travel	76,356	0.00	76,287	0.00	80,232	0.00	55,370	0.00	76,014	0.00	76,014	0.00
Out of State Travel	10,040	0.00	19,281	0.00	12,757	0.00	10,648	0.00	22,554	0.00	22,554	0.00
Supplies	51,342	0.00	21,432	0.00	52,214	0.00	15,739	0.00	60,458	0.00	60,458	0.00
Professional Development	27,216	0.00	18,240	0.00	28,399	0.00	7,929	0.00	36,573	0.00	36,573	0.00
Communications Services and Supplies	39,671	0.00	22,703	0.00	41,300	0.00	11,243	0.00	35,682	0.00	35,682	0.00
Professional Services	87,555	0.00	32,343	0.00	197,305	0.00	10,592	0.00	192,092	0.00	192,092	0.00
Maintenance and Repair Services	24,002	0.00	11,553	0.00	25,956	0.00	1,944	0.00	27,156	0.00	27,156	0.00
Computer Equipment	5,460	0.00	0	0.00	8,244	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	500	0.00	0	0.00	500	0.00	0	0.00	250	0.00	250	0.00
Office Equipment Expenses	27,550	0.00	117	0.00	22,824	0.00	0	0.00	18,246	0.00	18,246	0.00
Other Equipment	8,522	0.00	306	0.00	8,522	0.00	95	0.00	12,724	0.00	12,724	0.00
Building Lease Payments Operating	10,320	0.00	50	0.00	10,070	0.00	(7)	0.00	9,920	0.00	9,920	0.00
Equipment Lease Payments	2,234	0.00	0	0.00	1,984	0.00	0	0.00	1,784	0.00	1,784	0.00
Miscellaneous Expenses	6,801	0.00	79	0.00	7,140	0.00	48	0.00	3,994	0.00	3,994	0.00
<b>Total EE</b>	<b>377,569</b>	<b>0.00</b>	<b>202,391</b>	<b>0.00</b>	<b>497,447</b>	<b>0.00</b>	<b>113,601</b>	<b>0.00</b>	<b>497,447</b>	<b>0.00</b>	<b>497,447</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Program Operations

Budget Unit 430012B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	6,302,189	95.98	4,926,772	79.54	6,786,366	95.98	2,558,977	39.92	6,786,366	95.98	6,786,366	92.98



**NEW DECISION ITEM****RANK: 011 OF 16**

Natural Resources  
Air Pollution Control  
Anhydrous Ammonia  
DI# NOP.GV.059

**Budget Unit 430012B****Bill Section 6.225****1. AMOUNT OF REQUEST**

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	169,296	169,296
EE	0	0	63,074	63,074
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	232,370	232,370
FTE	0.00	0.00	3.00	3.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1554:DNR Protection Fund Anhydrous Ammonia Risk Management PI

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Program

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 011 OF 16**

**Natural Resources**  
**Air Pollution Control**  
**Anhydrous Ammonia**  
**DI# NOP.GV.059**

**Budget Unit 430012B****Bill Section 6.225**

During the 2022 First Extraordinary Session, the Missouri Legislature passed House Bill 3, authorizing the Department of Natural Resources to obtain the transfer of the Risk Management Plan (RMP) program, under 42 U.S.C. Section 7412(r) for agricultural facilities that use, store, or sell anhydrous ammonia, from the federal Environmental Protection Agency (EPA) to the Missouri Department of Natural Resources and to develop regulations necessary to implement and enforce the risk management plans. The Bill repealed provisions of law (266.355, RSMo.) that gives the Department of Agriculture oversight over standards relating to anhydrous ammonia. It authorizes the Air Conservation Commission (amendments to Sections 643.050, 643.079, and 643.245, RSMo.) to adopt, promulgate, amend, and repeal rules and regulations for covered processes at agricultural stationary sources that use, store, or sell anhydrous ammonia, and regulations necessary to implement and enforce the RMPs under the federal Clean Air Act.

The department anticipates public and stakeholder outreach, a rulemaking, a request to EPA for delegation authority, inspector credentialing, and other actions, such as creating a database and reporting system, which will be necessary to comply with the provisions of the Bill. Retail agricultural facilities will be required to pay an annual registration fee of \$200 and to pay tonnage fees of \$1.25 per ton of anhydrous ammonia sold. All distributors or terminal agricultural facilities that use, store, or sell anhydrous ammonia, which is an air contaminant source, must pay an annual registration fee of \$5,000, but no tonnage fee.

Due to the complexity of the provisions of the Bill, the department anticipates implementing the fees and processes will take a minimum of twenty-four (24) months to complete. The department is planning to start collecting the required fees during calendar year 2025 (second half of FY 2025). As none of the new anhydrous ammonia regulatory activities are allowable expenditures under the department's current funding sources, the department requested General Revenue in FY 2025 to pay for personal service and related expense and equipment costs for 3.0 existing FTE that will perform program implementation efforts in FY 2025. This includes initial public and stakeholder outreach, rulemaking, the request to EPA for delegation authority, and the development of the database and reporting system.

During FY 2025, the department hired the Unit Supervisor who began training and performing the work necessary to set-up the Unit. Additional FTE will be hired in late FY 2025 or early FY 2026 to achieve full implementation of the program. The department anticipates full implementation of the program in FY 2026, registering all of the anhydrous ammonia sources, tracking RMPs, and inspection, compliance assistance, and enforcement activities. Fee collection is anticipated to begin in spring of calendar year 2025.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The department received General Revenue funding in the FY 2025 budget to fund two Environmental Program Analysts and one Professional Engineer position to perform program implementation, including registering of all of the anhydrous ammonia sources, preparing for fee collection, tracking RMPs, and inspection, compliance assistance, and enforcement activities. Beginning in FY 2026, the department is requesting appropriation authority to fund both personnel service and ongoing expense and equipment costs for these FTE from the fees collected for anhydrous ammonia. The department must pay annual operating and maintenance costs of \$50,000 for the database beginning in FY 2026 from the fees collected for anhydrous ammonia.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

**NEW DECISION ITEM**

**RANK: 011 OF 16**

**Natural Resources**  
**Air Pollution Control**  
**Anhydrous Ammonia**  
**DI# NOP.GV.059**

**Budget Unit 430012B**

**Bill Section 6.225**

	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
<b>Total PS</b>	0	0.00	0	0.00	0	0.00	0	0.00	0
<b>Total EE</b>	0		0		0		0		0
<b>Total PSD</b>	0		0		0		0		0
<b>Total TRF</b>	0		0		0		0		0
<b>Grand Total</b>	0	0.00	0	0.00	0	0.00	0	0.00	0
	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
10EP20 - ENVIRONMENTAL PROGRAM ANALYST	0	0.00	0	0.00	115,536	2.00	115,536	2.00	0
10EP40 - ENVIRONMENTAL PROGRAM SPV	0	0.00	0	0.00	53,760	1.00	53,760	1.00	0
<b>Total PS</b>	0	0.00	0	0.00	169,296	3.00	169,296	3.00	0
614ZZZZ:In State Travel	0		0		3,876		3,876		0
616ZZZZ:Out of State Travel	0		0		717		717		0
619ZZZZ:Supplies	0		0		1,227		1,227		0
632ZZZZ:Professional Development	0		0		1,683		1,683		0
634ZZZZ:Communications Services and Supplies	0		0		1,629		1,629		0
640ZZZZ:Professional Services	0		0		50,000		50,000		0
643ZZZZ:Maintenance and Repair Services	0		0		954		954		0
648ZZZZ:Computer Equipment	0		0		2,649		2,649		0
674ZZZZ:Miscellaneous Expenses	0		0		339		339		0
<b>Total EE</b>	0		0		63,074		63,074		0
<b>Total PSD</b>	0		0		0		0		0

NEW DECISION ITEM  
RANK: 011 OF 16

Natural Resources  
Air Pollution Control  
Anhydrous Ammonia  
DI# NOP.GV.059

Budget Unit 430012B  
  
Bill Section 6.225

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	232,370	3.00	232,370	3.00	0

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B  
Bill Section 06.250

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	800,000	0	800,000
PSD	0	2,886,494	13,600,000	16,486,494
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,686,494</b>	<b>13,600,000</b>	<b>17,286,494</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1268:Volkswagen Environmental Mitigation Trust Proceeds F  
1594:Natural Resources Protection Air Pollution Permit Fee

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	800,000	0	800,000
PSD	0	2,886,494	13,600,000	16,486,494
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,686,494</b>	<b>13,600,000</b>	<b>17,286,494</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1268:Volkswagen Environmental Mitigation Trust Proceeds F  
1594:Natural Resources Protection Air Pollution Permit Fee

### 2. CORE DESCRIPTION

The Air Pollution Control Program provides financial assistance to entities through grants or contracts to carry out activities aimed at reducing air pollution.

### 3. PROGRAM LISTING (list programs included in this core funding)

Air Pollution Control Program

## CORE DECISION ITEM

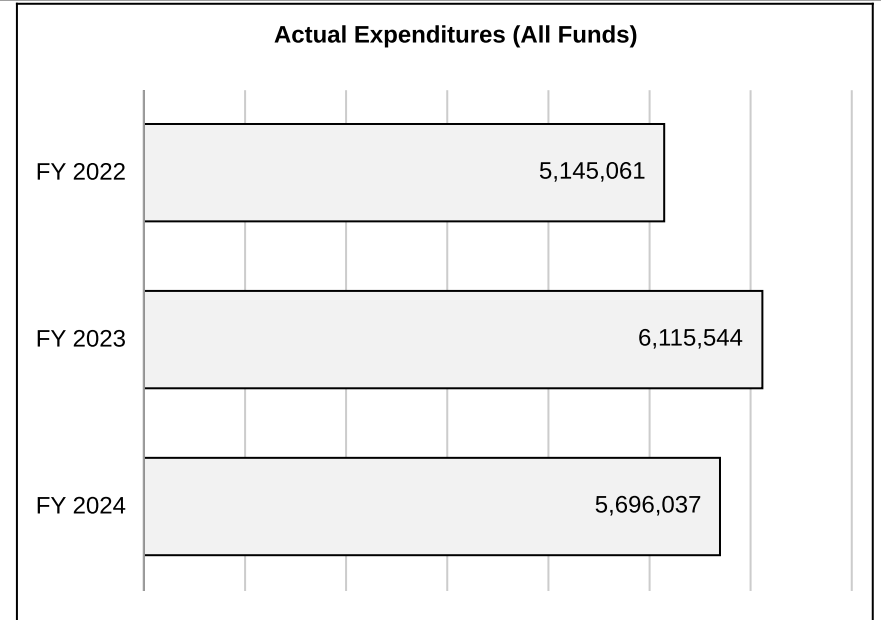
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Grants and Contracts PSD**

**Budget Unit 430023B**

**Bill Section 06.250**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	14,600,000	14,600,000	17,286,494	17,286,494
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,600,000	14,600,000	17,286,494	17,286,494
Actual Expenditures (all Fund	5,145,061	6,115,544	5,696,037	N/A
Unexpended (All Funds)	9,454,939	8,484,456	11,590,457	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	724,334	562,401	3,184,916	N/A
Other	8,730,605	7,922,055	8,405,540	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430023B**

**Division of Environmental Quality**

**CORE - Air Pollution Control Grants and Contracts PSD**

**Bill Section 06.250**

**NOTES:**

Unexpended appropriations are due to timing of grant awards and payments to subgrantees.

Included above is \$13,500,000 (other funds) for Volkswagen Mitigation Trust Fund pass-through authority; expenditures totaled \$4,814,718 in FY 2022, \$5,628,430 in FY 2023, and \$5,145,044 in FY 2024.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B

Bill Section 06.250

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,686,494	13,600,000	17,286,494	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,686,494</b>	<b>13,600,000</b>	<b>17,286,494</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	3,686,494	13,600,000	17,286,494	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>3,686,494</b>	<b>13,600,000</b>	<b>17,286,494</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430023B**

**Division of Environmental Quality**

**CORE - Air Pollution Control Grants and Contracts PSD**

**Bill Section 06.250**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.032	17452	EE	0.00	0	800,000	0	800,000	Align with planned spending.
Core Reallocation	CRA.43B.032	17452	PD	0.00	0	(800,000)	0	(800,000)	Align with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	800,000	0	800,000	
			PD	0.00	0	2,886,494	13,600,000	16,486,494	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>3,686,494</b>	<b>13,600,000</b>	<b>17,286,494</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	800,000	0	800,000	
			PD	0.00	0	2,886,494	13,600,000	16,486,494	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>3,686,494</b>	<b>13,600,000</b>	<b>17,286,494</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Grants and Contracts PSD**

**Budget Unit 430023B**  
**Bill Section 06.250**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	800,000	0.00	800,000	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>
Program Disbursements	17,286,494	0.00	5,696,037	0.00	17,286,494	0.00	2,065,752	0.00	16,486,494	0.00	16,486,494	0.00
<b>Total PSD</b>	<b>17,286,494</b>	<b>0.00</b>	<b>5,696,037</b>	<b>0.00</b>	<b>17,286,494</b>	<b>0.00</b>	<b>2,065,752</b>	<b>0.00</b>	<b>16,486,494</b>	<b>0.00</b>	<b>16,486,494</b>	<b>0.00</b>
<b>Grand Total</b>	<b>17,286,494</b>	<b>0.00</b>	<b>5,696,037</b>	<b>0.00</b>	<b>17,286,494</b>	<b>0.00</b>	<b>2,065,752</b>	<b>0.00</b>	<b>17,286,494</b>	<b>0.00</b>	<b>17,286,494</b>	<b>0.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	495,981	2,943,788	1,655,695	5,095,464
EE	0	261,431	284,034	545,465
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>495,981</b>	<b>3,205,219</b>	<b>1,939,729</b>	<b>5,640,929</b>

<b>FTE</b>	<b>5.90</b>	<b>55.25</b>	<b>26.58</b>	<b>87.73</b>
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<b>Est. Fringe</b>	297,589	1,766,273	993,417	3,057,278
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1555:Natural Resources Protection Fund  
1570:Solid Waste Management Fund  
1586:Underground Storage Tank Regulation Program Fund  
1656:Environmental Radiation Monitoring Fund  
1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	495,981	2,943,788	1,655,695	5,095,464
EE	0	261,431	284,034	545,465
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>495,981</b>	<b>3,205,219</b>	<b>1,939,729</b>	<b>5,640,929</b>

<b>FTE</b>	<b>5.90</b>	<b>55.25</b>	<b>26.58</b>	<b>87.73</b>
------------	-------------	--------------	--------------	--------------

<b>Est. Fringe</b>	297,589	1,766,273	993,417	3,057,278
--------------------	---------	-----------	---------	-----------

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1555:Natural Resources Protection Fund  
1570:Solid Waste Management Fund  
1586:Underground Storage Tank Regulation Program Fund  
1656:Environmental Radiation Monitoring Fund  
1676:Hazardous Waste Fund

### 2. CORE DESCRIPTION

The Environmental Remediation Program protects human health and the environment from threats posed by hazardous waste and other contaminants. The program oversees the cleanup of contamination, which promotes property re-use; regulates the management, closure, and risk-based cleanup of petroleum storage tank sites; and ensures long-term stewardship of sites where contamination remains. The program's pass-through authority is located in a separate core decision item form.

This core budget is facing fiscal challenges.

### 3. PROGRAM LISTING (list programs included in this core funding)

Environmental Remediation Program

## CORE DECISION ITEM

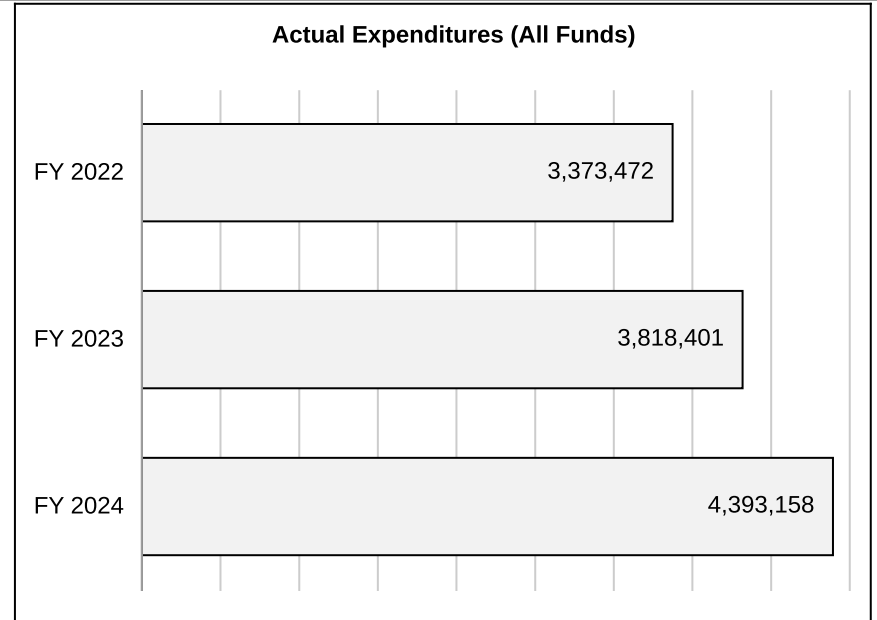
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	4,822,053	5,092,475	5,480,918	5,640,929
Less Reverted (All Funds)	0	0	(10,613)	(14,879)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(2,000)	(15,000)	(7,000)	0
Plus Transfers In	0	15,000	7,000	0
Budget Authority (All Funds)	4,820,053	5,092,475	5,470,305	5,626,050
Actual Expenditures (all Fund	3,373,472	3,818,401	4,393,158	N/A
Unexpended (All Funds)	1,446,581	1,274,074	1,077,147	N/A
Unexpended by Fund:				
General Revenue	0	0	4,507	N/A
Federal	879,646	869,946	707,901	N/A
Other	566,935	404,128	364,739	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	87.73	495,981	2,943,788	1,655,695	5,095,464	
	EE	0.00	0	261,431	284,034	545,465	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>87.73</b>	<b>495,981</b>	<b>3,205,219</b>	<b>1,939,729</b>	<b>5,640,929</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	87.73	495,981	2,943,788	1,655,695	5,095,464	
	EE	0.00	0	261,431	284,034	545,465	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>87.73</b>	<b>495,981</b>	<b>3,205,219</b>	<b>1,939,729</b>	<b>5,640,929</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**

**Bill Section 06.225**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.010	13002	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15376	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15377	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15379	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15380	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	15529	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.010	16841	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	15382	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	15383	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	15386	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.006	16842	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	87.73	495,981	2,943,788	1,655,695	5,095,464	
			EE	0.00	0	261,431	284,034	545,465	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>87.73</b>	<b>495,981</b>	<b>3,205,219</b>	<b>1,939,729</b>	<b>5,640,929</b>	
<b>Governor's Recommended Core</b>									
			PS	87.73	495,981	2,943,788	1,655,695	5,095,464	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**  
**Bill Section 06.225**

EE	0.00	0	261,431	284,034	545,465
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>87.73</b>	<b>495,981</b>	<b>3,205,219</b>	<b>1,939,729</b>	<b>5,640,929</b>

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,913,928	88.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	44,430	0.00	0	0.00	25,285	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,998,414	70.82	5,095,464	87.73	1,974,016	34.45	5,095,464	87.73	5,095,464	87.73
Planned Hourly Wages	0	0.00	2,896	0.08	0	0.00	2,331	0.06	0	0.00	0	0.00
Per Diem and Stipend Wages	0	0.00	1,150	0.00	0	0.00	800	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>4,913,928</b>	<b>88.23</b>	<b>4,046,890</b>	<b>70.91</b>	<b>5,095,464</b>	<b>87.73</b>	<b>2,002,432</b>	<b>34.51</b>	<b>5,095,464</b>	<b>87.73</b>	<b>5,095,464</b>	<b>87.73</b>
In State Travel	134,327	0.00	51,751	0.00	117,096	0.00	36,820	0.00	132,482	0.00	132,482	0.00
Out of State Travel	39,375	0.00	50,383	0.00	51,903	0.00	9,890	0.00	47,797	0.00	47,797	0.00
Supplies	53,638	0.00	21,236	0.00	47,005	0.00	11,755	0.00	30,614	0.00	30,614	0.00
Professional Development	45,698	0.00	45,492	0.00	48,062	0.00	19,996	0.00	44,859	0.00	44,859	0.00
Communications Services and Supplies	48,029	0.00	21,595	0.00	43,940	0.00	8,899	0.00	44,260	0.00	44,260	0.00
Professional Services	153,497	0.00	130,838	0.00	152,154	0.00	32,850	0.00	147,878	0.00	147,878	0.00
Housekeeping and Janitorial Services	1,575	0.00	91	0.00	627	0.00	488	0.00	627	0.00	627	0.00
Maintenance and Repair Services	10,030	0.00	3,863	0.00	10,390	0.00	1,982	0.00	9,090	0.00	9,090	0.00
Motorized Equipment	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Office Equipment Expenses	22,193	0.00	5,906	0.00	23,080	0.00	0	0.00	19,016	0.00	19,016	0.00
Other Equipment	43,502	0.00	1,133	0.00	36,502	0.00	0	0.00	50,281	0.00	50,281	0.00
Property and Improvements Expenses	430	0.00	0	0.00	10	0.00	0	0.00	10	0.00	10	0.00
Building Lease Payments Operating	7,384	0.00	240	0.00	7,384	0.00	4,100	0.00	7,384	0.00	7,384	0.00
Equipment Lease Payments	5,816	0.00	842	0.00	5,816	0.00	147	0.00	4,616	0.00	4,616	0.00
Miscellaneous Expenses	1,493	0.00	12,899	0.00	1,493	0.00	3,421	0.00	6,548	0.00	6,548	0.00
<b>Total EE</b>	<b>566,990</b>	<b>0.00</b>	<b>346,268</b>	<b>0.00</b>	<b>545,465</b>	<b>0.00</b>	<b>130,347</b>	<b>0.00</b>	<b>545,465</b>	<b>0.00</b>	<b>545,465</b>	<b>0.00</b>



CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Remediation Program Operations

Budget Unit 430013B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	5,480,918	88.23	4,393,158	70.91	5,640,929	87.73	2,132,779	34.51	5,640,929	87.73	5,640,929	87.73

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,849,998	1,266,149	3,116,147
PSD	0	2	4,549,464	4,549,466
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,850,000</b>	<b>5,815,613</b>	<b>7,665,613</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1560:Radioactive Waste Investigation Fund  
 1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,849,998	1,266,149	3,116,147
PSD	0	2	4,549,464	4,549,466
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,850,000</b>	<b>5,815,613</b>	<b>7,665,613</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1560:Radioactive Waste Investigation Fund  
 1676:Hazardous Waste Fund

### 2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a voluntary core reduction of \$750,000 for Contaminated Site federal PSD.

The Environmental Remediation Program addresses environmental contamination caused by human activity at sites such as industrial facilities, gas stations, mining sites, and other sites. The program sets standards and oversees investigation and cleanup activities conducted by responsible parties; businesses and developers; and federal, state, and local governments. In some cases, the program directly controls the investigation or cleanup at a site using federal or state funds to contract for activities including preparing work plans and reports, conducting chemical analysis, performing cleanup, and related activities. Where appropriate, the department will perform operation and maintenance or long-term stewardship activities at sites where remedial action has occurred to help ensure the remedy remains protective of human health and the environment.

This core budget is facing fiscal challenges.

### 3. PROGRAM LISTING (list programs included in this core funding)

Environmental Remediation Program

## CORE DECISION ITEM

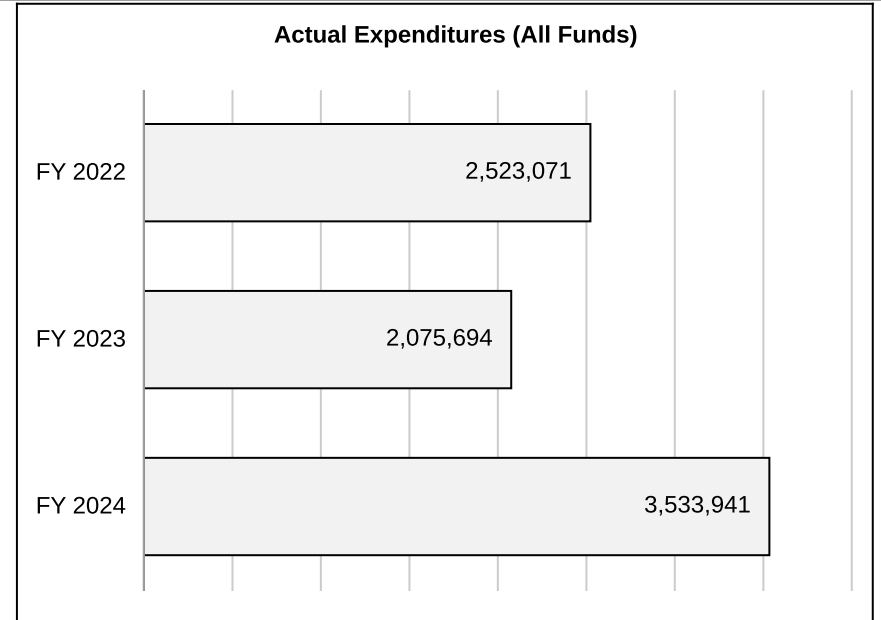
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	3,903,944	5,403,944	8,265,613	8,415,613
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,903,944	5,403,944	8,265,613	8,415,613
Actual Expenditures (all Fund	2,523,071	2,075,694	3,533,941	N/A
Unexpended (All Funds)	1,380,873	3,328,250	4,731,672	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	745,412	2,108,765	2,225,847	N/A
Other	635,461	1,219,485	2,505,825	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

**NOTES:**

In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This may often cause high unexpended appropriation balances.

FY 2025 PSD appropriations include Contaminated Sites \$2,600,000, Superfund Cleanup \$5,665,613, and Radioactive Waste Investigations \$150,000.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 06.265

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,599,998	1,266,149	3,866,147	
	PD	0.00	0	2	4,549,464	4,549,466	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,600,000</b>	<b>5,815,613</b>	<b>8,415,613</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	2,599,998	1,266,149	3,866,147	
	PD	0.00	0	2	4,549,464	4,549,466	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,600,000</b>	<b>5,815,613</b>	<b>8,415,613</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reduction	CRD.43B.001	18053	EE	0.00	0	(750,000)	0	(750,000)	Reduction as we no longer have BIL funding.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(750,000)</b>	<b>0</b>	<b>(750,000)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,849,998	1,266,149	3,116,147	
			PD	0.00	0	2	4,549,464	4,549,466	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,850,000</b>	<b>5,815,613</b>	<b>7,665,613</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	1,849,998	1,266,149	3,116,147	
			PD	0.00	0	2	4,549,464	4,549,466	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,850,000</b>	<b>5,815,613</b>	<b>7,665,613</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,716,145	0.00	526,493	0.00	3,866,145	0.00	343,457	0.00	3,116,145	0.00	3,116,145	0.00
Property and Improvements Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
<b>Total EE</b>	<b>3,716,147</b>	<b>0.00</b>	<b>526,493</b>	<b>0.00</b>	<b>3,866,147</b>	<b>0.00</b>	<b>343,457</b>	<b>0.00</b>	<b>3,116,147</b>	<b>0.00</b>	<b>3,116,147</b>	<b>0.00</b>
Program Disbursements	4,549,466	0.00	3,007,449	0.00	4,549,466	0.00	1,239,294	0.00	4,549,466	0.00	4,549,466	0.00
<b>Total PSD</b>	<b>4,549,466</b>	<b>0.00</b>	<b>3,007,449</b>	<b>0.00</b>	<b>4,549,466</b>	<b>0.00</b>	<b>1,239,294</b>	<b>0.00</b>	<b>4,549,466</b>	<b>0.00</b>	<b>4,549,466</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8,265,613</b>	<b>0.00</b>	<b>3,533,941</b>	<b>0.00</b>	<b>8,415,613</b>	<b>0.00</b>	<b>1,582,750</b>	<b>0.00</b>	<b>7,665,613</b>	<b>0.00</b>	<b>7,665,613</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Rad Waste Investigation

Budget Unit 430079B

Bill Section 06.260

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	150,000	150,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	150,000	150,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1676:Hazardous Waste Fund

### 2. CORE DESCRIPTION

The department oversees radioactive investigations conducted by the federal government, primarily in the St. Louis area. Section 260.391, RSMo allows for the transfer of funds from the Hazardous Waste Fund to the Radioactive Waste Investigation Fund created in Section 260.558, RSMo for the purpose of investigating concerns of exposure to radioactive waste by request of a local governing body. The department anticipates receiving requests for investigations of various locations, potentially throughout the state. The transfer authority allows for contract services to perform the sampling associated with the investigations.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Radioactive Waste Investigation Fund (1560) and provides funding for radioactive waste investigations in the Hazardous Substances PSD Core.



## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Rad Waste Investigation**

**Budget Unit 430079B**

**Bill Section 06.260**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	0	0	0	150,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	150,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY 2025 was the first year of appropriation.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Rad Waste Investigation

Budget Unit 430079B

Bill Section 06.260

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Rad Waste Investigation

Budget Unit 430079B

Bill Section 06.260

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	150,000	150,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Rad Waste Investigation

Budget Unit 430079B

Bill Section 06.260

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	150,000	0.00	0	0.00	150,000	0.00	150,000	0.00
<b>Total TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Superfund Obligations Core GR Transfer**

**Budget Unit 430024B**

**Bill Section 06.255**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	660,406	0	0	660,406
<b>Total</b>	<b>660,406</b>	<b>0</b>	<b>0</b>	<b>660,406</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	660,406	0	0	660,406
<b>Total</b>	<b>660,406</b>	<b>0</b>	<b>0</b>	<b>660,406</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$958,632 one-time authority from the FY 2025 budget.

The department's Environmental Remediation Program assesses contaminated sites and oversees the remedial action at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up, and the state pays 10% of remedial action costs and 100% of operations and maintenance (O&M) through Superfund state contracts. State-funded O&M is needed once EPA transfers the site back to state authority. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7, RSMo, passed in 2005, directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This core General Revenue transfer, when combined with the new decision item request, meets this obligation.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430024B**

**Division of Environmental Quality**

**CORE - Superfund Obligations Core GR Transfer**

**Bill Section 06.255**

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

Madison County OU3 (Removal of lead contamination from residential yards)

Madison County OU5 (Removal of lead mine waste)

Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils)

Riverfront OU4 (Cleanup of TCE contaminated soil through in-situ chemical oxidation)

Southwest Jefferson County Mining Site OU1, OU2 and OU3

Washington County Lead District Furnace Creek OU1;

Washington County Lead District Old Mines OU1;

Washington County Lead District Potosi OU1

Operations & Maintenance \* (sites listed below)

Total GR Transfer Requested \$1,730,592

Superfund Obligations GR Transfer Core 660,406

Superfund Obligations GR Transfer NDI (See Superfund Obligations NDI) \$ 1,070,186

Total GR Transfer Requested \$1,730,592

\* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable

# CORE DECISION ITEM

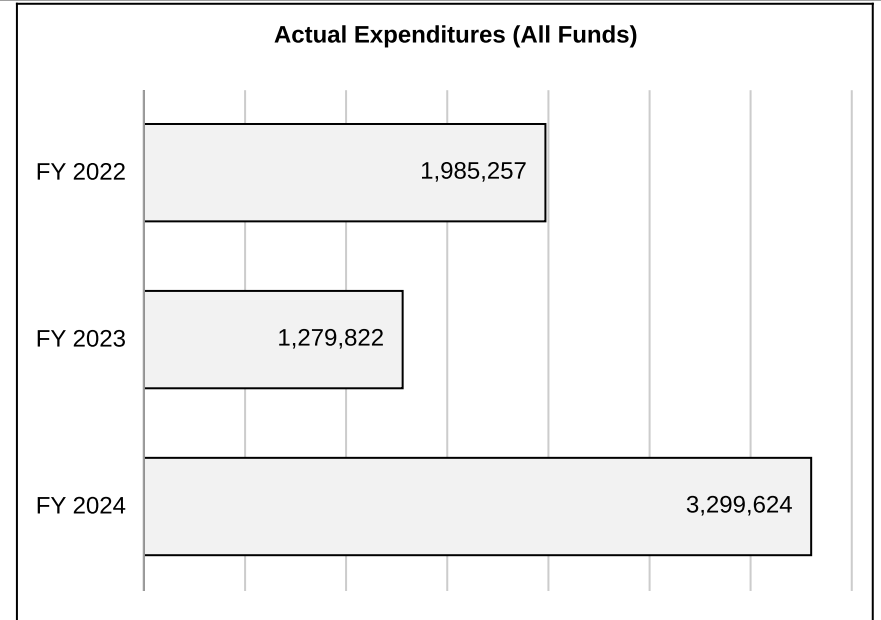
Natural Resources  
Division of Environmental Quality  
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 06.255

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	1,985,257	1,279,822	5,436,657	1,619,038
Less Reverted (All Funds)	0	0	(163,100)	(48,571)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,985,257	1,279,822	5,273,557	1,570,467
Actual Expenditures (all Fund	1,985,257	1,279,822	3,299,624	N/A
Unexpended (All Funds)	0	0	1,973,933	N/A
Unexpended by Fund:				
General Revenue	0	0	1,973,933	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

In FY 2021, the core was reduced to \$660,406. In addition to the core, FY 2022, FY 2023, FY 2024, and FY 2025 appropriations include one-time Superfund obligation authority of \$1,324,851, \$619,416, \$4,776,251 and \$958,632 respectively.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 06.255

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,619,038	0	0	1,619,038	
	<b>Total</b>	<b>0.00</b>	<b>1,619,038</b>	<b>0</b>	<b>0</b>	<b>1,619,038</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(958,632)	0	0	(958,632)	
	<b>Total</b>	<b>0.00</b>	<b>(958,632)</b>	<b>0</b>	<b>0</b>	<b>(958,632)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	<b>Total</b>	<b>0.00</b>	<b>660,406</b>	<b>0</b>	<b>0</b>	<b>660,406</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 06.255

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	<b>Total</b>	<b>0.00</b>	<b>660,406</b>	<b>0</b>	<b>0</b>	<b>660,406</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	660,406	0	0	660,406	
	<b>Total</b>	<b>0.00</b>	<b>660,406</b>	<b>0</b>	<b>0</b>	<b>660,406</b>	

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 06.255

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	5,436,657	0.00	3,299,624	0.00	1,619,038	0.00	1,570,467	0.00	660,406	0.00	660,406	0.00
<b>Total TRF</b>	<b>5,436,657</b>	<b>0.00</b>	<b>3,299,624</b>	<b>0.00</b>	<b>1,619,038</b>	<b>0.00</b>	<b>1,570,467</b>	<b>0.00</b>	<b>660,406</b>	<b>0.00</b>	<b>660,406</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5,436,657</b>	<b>0.00</b>	<b>3,299,624</b>	<b>0.00</b>	<b>1,619,038</b>	<b>0.00</b>	<b>1,570,467</b>	<b>0.00</b>	<b>660,406</b>	<b>0.00</b>	<b>660,406</b>	<b>0.00</b>

## NEW DECISION ITEM

RANK: 005 OF 8

Department of Natural Resources  
 Division of Environmental Quality  
 Superfund Obligations Trf  
 DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,070,186	0	0	1,070,186
<b>Total</b>	<b>1,070,186</b>	<b>0</b>	<b>0</b>	<b>1,070,186</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,070,186	0	0	1,070,186
<b>Total</b>	<b>1,070,186</b>	<b>0</b>	<b>0</b>	<b>1,070,186</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Federal Mandate      Other: Statutorily-Mandated Request, Section 260.391.7 RSMo

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM**

**RANK: 005 OF 8**

**Department of Natural Resources  
Division of Environmental Quality  
Superfund Obligations Trf  
DI# NOP.43B.001**

**Budget Unit 430024B**

**Bill Section 06.255**

Superfund obligations represent the state's share of cost for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up and the state pays 10% of remedial action costs and 100% of operations and maintenance through Superfund state contracts. The level of Operation and Maintenance (O&M) response depends on the complexity of the cleanup and the extent of potential failure of any components of the remedial actions. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections; sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7 RSMo, passed in 2005, directs "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This new decision item, when combined with the core General Revenue transfer request, meets this obligation.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM**

**RANK: 005 OF 8**

**Department of Natural Resources**  
**Division of Environmental Quality**  
**Superfund Obligations Trf**  
**DI# NOP.43B.001**

**Budget Unit 430024B**

**Bill Section 06.255**

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

**Request**

Madison County OU3 (Removal of lead contamination from residential yards) \$134,861

Madison County OU5 (Removal of lead mine waste) \$120

Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils) \$580,850

Riverfront OU4 (Cleanup of TCE contaminated soil through in-situ chemical oxidation) \$4,036

Southwest Jefferson County Mining Site OU1, OU2 & OU3 \$688,621

Washington County Lead District Furnace Creek OU1 \$2,740

Washington County Lead District Old Mines OU1 \$4,499

Washington County Lead District Potosi OU1 \$7,509

Operations & Maintenance\* (sites listed below) \$307,356

Total GR Transfer Requested \$1,730,592

Superfund Obligations GR Transfer Core (see GR Transfer Core form) \$660,406

Superfund Obligations GR Transfer NDI \$1,070,186

Total GR Transfer Requested \$1,730,592

\* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
<b>Total PS</b>	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
782ZZZZ:Appropriated Transfers Out St	1,070,186		0		0		1,070,186		1,070,186
<b>Total TRF</b>	<u>1,070,186</u>		<u>0</u>		<u>0</u>		<u>1,070,186</u>		<u>1,070,186</u>

**NEW DECISION ITEM**

**RANK: 005 OF 8**

Department of Natural Resources  
Division of Environmental Quality  
Superfund Obligations Trf  
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
<b>Grand Total</b>	<b>1,070,186</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,070,186</b>	<b>0.00</b>	<b>1,070,186</b>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
782ZZZZ:Appropriated Transfers Out St	1,070,186		0		0		1,070,186		1,070,186
<b>Total TRF</b>	<b>1,070,186</b>		<b>0</b>		<b>0</b>		<b>1,070,186</b>		<b>1,070,186</b>
<b>Grand Total</b>	<b>1,070,186</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,070,186</b>	<b>0.00</b>	<b>1,070,186</b>

## CORE DECISION ITEM

Natural Resources  
 Agency Wide Operations  
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B  
 Bill Section 06.285

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	1,285,470	1,285,470
EE	0	0	84,673	84,673
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,370,143</b>	<b>1,370,143</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>21.20</b>	<b>21.20</b>
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<b>Est. Fringe</b>	0	0	771,282	771,282
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	1,285,470	1,285,470
EE	0	0	84,673	84,673
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,370,143</b>	<b>1,370,143</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>21.20</b>	<b>21.20</b>
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<b>Est. Fringe</b>	0	0	771,282	771,282
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

### 2. CORE DESCRIPTION

Underground Storage Tank (UST) efforts protect human health and the environment by registering USTs, implementing a tank inspection program including the oversight of contract inspections, ensuring compliance with state and federal UST laws, overseeing the investigation and risk-based cleanup of contamination from leaking tanks, and overseeing the closure of out-of-use tanks. The risk based cleanup of underground storage tank sites is often the key to the transfer, sale, or reuse of the property.

### 3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Related Activities

## CORE DECISION ITEM

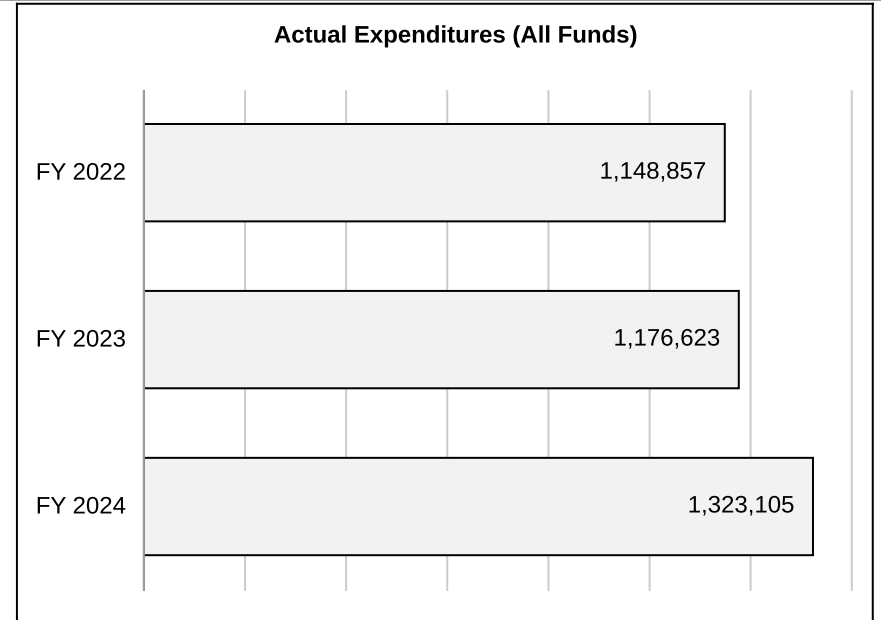
**Natural Resources**  
**Agency Wide Operations**  
**CORE - Agency Wide Operations - Petroleum Related Activities**

**Budget Unit 430030B**

**Bill Section 06.285**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	1,151,644	1,230,589	1,330,283	1,370,143
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,151,644	1,230,589	1,330,283	1,370,143
Actual Expenditures (all Fund	1,148,857	1,176,623	1,323,105	N/A
Unexpended (All Funds)	2,787	53,966	7,178	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,787	53,966	7,178	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B

Bill Section 06.285

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	21.20	0	0	1,285,470	1,285,470	
	EE	0.00	0	0	84,673	84,673	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>21.20</b>	<b>0</b>	<b>0</b>	<b>1,370,143</b>	<b>1,370,143</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	21.20	0	0	1,285,470	1,285,470	
	EE	0.00	0	0	84,673	84,673	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>21.20</b>	<b>0</b>	<b>0</b>	<b>1,370,143</b>	<b>1,370,143</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430030B

Agency Wide Operations

CORE - Agency Wide Operations - Petroleum Related Activities

Bill Section 06.285

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.009	10925	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.007	10926	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	21.20	0	0	1,285,470	1,285,470	
			EE	0.00	0	0	84,673	84,673	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>21.20</b>	<b>0</b>	<b>0</b>	<b>1,370,143</b>	<b>1,370,143</b>	
<b>Governor's Recommended Core</b>			PS	21.20	0	0	1,285,470	1,285,470	
			EE	0.00	0	0	84,673	84,673	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>21.20</b>	<b>0</b>	<b>0</b>	<b>1,370,143</b>	<b>1,370,143</b>	

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430030B**

**Agency Wide Operations**

**CORE - Agency Wide Operations - Petroleum Related Activities**

**Bill Section 06.285**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,245,610	21.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	7,863	0.00	0	0.00	9,437	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,227,029	22.50	1,285,470	21.20	560,771	9.89	1,285,470	21.20	1,285,470	21.20
Planned Hourly Wages	0	0.00	4,344	0.13	0	0.00	3,497	0.09	0	0.00	0	0.00
<b>Total PS</b>	<b>1,245,610</b>	<b>21.20</b>	<b>1,239,236</b>	<b>22.62</b>	<b>1,285,470</b>	<b>21.20</b>	<b>573,704</b>	<b>9.98</b>	<b>1,285,470</b>	<b>21.20</b>	<b>1,285,470</b>	<b>21.20</b>
In State Travel	17,891	0.00	19,057	0.00	14,630	0.00	9,982	0.00	15,200	0.00	15,200	0.00
Out of State Travel	2,366	0.00	413	0.00	3,210	0.00	143	0.00	3,653	0.00	3,653	0.00
Fuel and Utilities	550	0.00	0	0.00	550	0.00	0	0.00	550	0.00	550	0.00
Supplies	8,721	0.00	14,024	0.00	12,120	0.00	6,399	0.00	17,120	0.00	17,120	0.00
Professional Development	15,719	0.00	20,398	0.00	20,093	0.00	3,361	0.00	17,125	0.00	17,125	0.00
Communications Services and Supplies	6,387	0.00	5,106	0.00	4,195	0.00	2,282	0.00	5,550	0.00	5,550	0.00
Professional Services	22,613	0.00	9,801	0.00	15,391	0.00	802	0.00	8,617	0.00	8,617	0.00
Housekeeping and Janitorial Services	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Maintenance and Repair Services	2,014	0.00	3,588	0.00	1,388	0.00	799	0.00	2,450	0.00	2,450	0.00
Motorized Equipment	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Office Equipment Expenses	4,670	0.00	7,730	0.00	11,120	0.00	0	0.00	10,020	0.00	10,020	0.00
Other Equipment	818	0.00	144	0.00	818	0.00	0	0.00	818	0.00	818	0.00
Property and Improvements Expenses	50	0.00	0	0.00	50	0.00	0	0.00	50	0.00	50	0.00
Building Lease Payments Operating	2,250	0.00	2,924	0.00	750	0.00	2,247	0.00	2,750	0.00	2,750	0.00
Equipment Lease Payments	88	0.00	333	0.00	88	0.00	0	0.00	350	0.00	350	0.00
Miscellaneous Expenses	436	0.00	350	0.00	170	0.00	184	0.00	320	0.00	320	0.00
<b>Total EE</b>	<b>84,673</b>	<b>0.00</b>	<b>83,868</b>	<b>0.00</b>	<b>84,673</b>	<b>0.00</b>	<b>26,198</b>	<b>0.00</b>	<b>84,673</b>	<b>0.00</b>	<b>84,673</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B  
Bill Section 06.285

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,330,283	21.20	1,323,105	22.62	1,370,143	21.20	599,903	9.98	1,370,143	21.20	1,370,143	21.20

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	223,393	1,070,873	3,401,074	4,695,340
EE	0	59,200	362,192	421,392
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>223,393</b>	<b>1,130,073</b>	<b>3,763,266</b>	<b>5,116,732</b>

<b>FTE</b>	<b>2.80</b>	<b>18.92</b>	<b>54.73</b>	<b>76.45</b>
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<b>Est. Fringe</b>	134,036	642,524	2,040,644	2,817,204
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1551:Coal Combustion Residuals Subaccount  
1569:Solid Waste Management Scrap Tire Subaccount Fund  
1570:Solid Waste Management Fund  
1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	223,393	1,070,873	3,401,074	4,695,340
EE	0	59,200	362,192	421,392
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>223,393</b>	<b>1,130,073</b>	<b>3,763,266</b>	<b>5,116,732</b>

<b>FTE</b>	<b>2.80</b>	<b>18.92</b>	<b>54.73</b>	<b>76.45</b>
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<b>Est. Fringe</b>	134,036	642,524	2,040,644	2,817,204
--------------------	---------	---------	-----------	-----------

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1551:Coal Combustion Residuals Subaccount  
1569:Solid Waste Management Scrap Tire Subaccount Fund  
1570:Solid Waste Management Fund  
1676:Hazardous Waste Fund

### 2. CORE DESCRIPTION

This core budget is facing fiscal challenges.

The Waste Management Program operates two federally authorized Resource Conservation and Recovery Act (RCRA) regulatory programs, one pursuant to 40 CFR Part 258, Subtitle D for Sanitary Landfill design and operation, and one pursuant to 40 CFR §272.1300 authorizing Missouri to administer and enforce a hazardous waste management program in lieu of the Federal RCRA Subtitle C program.

Under RCRA Subtitle D and state laws and regulations, the program issues permit, enforces, and oversees sanitary, construction and demolition, special waste, and utility waste landfills; solid waste processing facilities, such as transfer stations; infectious waste; and material recovery facilities, as set forth in the Solid Waste Management Law. Program staff conducts civil investigations of illegal dumping and investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430014B**

**Division of Environmental Quality**

**CORE - Waste Management Program Operations**

**Bill Section 06.225**

The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing and market development grants; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for beneficial use determinations. The program, working with a statewide network of partners, strives to protect the environment and public health by minimizing solid waste generated by Missouri citizens, businesses, and institutions through effective and efficient materials management through department oversight of the twenty (20) solid waste management districts and the district grant program.

Under RCRA Subtitle C and state laws and regulations, the program issues permits, enforces, and oversees the management of hazardous waste including efforts to reduce hazardous waste production and oversight of hazardous waste generation, transportation, storage, and disposal at businesses in accordance with the federal Toxic Substance Control Act.

The program's pass-through authority is located in a separate core decision item form.

**3. PROGRAM LISTING (list programs included in this core funding)**

Waste Management Program

## CORE DECISION ITEM

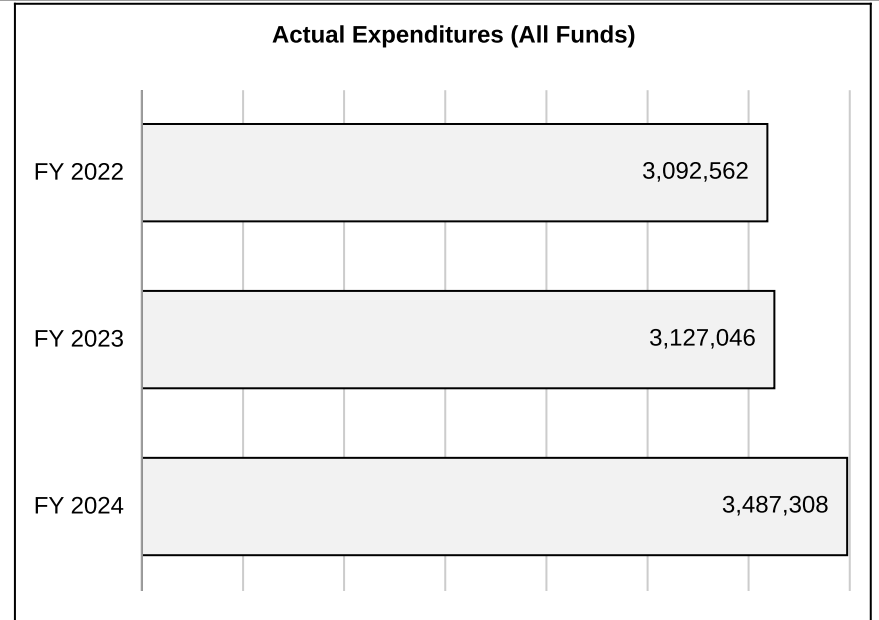
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	4,304,255	4,561,353	4,927,022	5,116,732
Less Reverted (All Funds)	0	0	(32,757)	(6,702)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(9,000)	0	(5,000)	(6,000)
Plus Transfers In	9,000	0	120,000	0
Budget Authority (All Funds)	4,304,255	4,561,353	5,009,265	5,104,030
Actual Expenditures (all Fund	3,092,562	3,127,046	3,487,308	N/A
Unexpended (All Funds)	1,211,693	1,434,307	1,521,957	N/A
Unexpended by Fund:				
General Revenue	0	0	11,866	N/A
Federal	385,286	515,046	275,799	N/A
Other	826,407	919,261	1,234,292	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	76.45	223,393	1,070,873	3,401,074	4,695,340	
	EE	0.00	0	59,200	362,192	421,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>76.45</b>	<b>223,393</b>	<b>1,130,073</b>	<b>3,763,266</b>	<b>5,116,732</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	76.45	223,393	1,070,873	3,401,074	4,695,340	
	EE	0.00	0	59,200	362,192	421,392	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>76.45</b>	<b>223,393</b>	<b>1,130,073</b>	<b>3,763,266</b>	<b>5,116,732</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**

**Bill Section 06.225**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.017	15033	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	15389	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	15390	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	16095	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	16667	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.017	13438	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	15392	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	15393	EE	0.00	0	0	(10,000)	(10,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	16058	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.026	16096	EE	0.00	0	0	10,000	10,000	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	76.45	223,393	1,070,873	3,401,074	4,695,340	
			EE	0.00	0	59,200	362,192	421,392	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>76.45</b>	<b>223,393</b>	<b>1,130,073</b>	<b>3,763,266</b>	<b>5,116,732</b>	
<b>Governor's Recommended Core</b>									
			PS	76.45	223,393	1,070,873	3,401,074	4,695,340	
			EE	0.00	0	59,200	362,192	421,392	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**  
**Bill Section 06.225**

PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>76.45</b>	<b>223,393</b>	<b>1,130,073</b>	<b>3,763,266</b>	<b>5,116,732</b>

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	4,505,630	75.95	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	13,691	0.00	0	0.00	4,540	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	3,035,977	51.91	4,695,340	76.45	1,799,616	29.65	4,695,340	76.45	4,695,340	76.45
Planned Hourly Wages	0	0.00	11,675	0.34	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PS</b>	<b>4,505,630</b>	<b>75.95</b>	<b>3,061,344</b>	<b>52.25</b>	<b>4,695,340</b>	<b>76.45</b>	<b>1,804,156</b>	<b>29.65</b>	<b>4,695,340</b>	<b>76.45</b>	<b>4,695,340</b>	<b>76.45</b>
In State Travel	74,031	0.00	32,194	0.00	74,031	0.00	13,455	0.00	80,831	0.00	80,831	0.00
Out of State Travel	7,723	0.00	9,183	0.00	13,783	0.00	256	0.00	17,084	0.00	17,084	0.00
Fuel and Utilities	360	0.00	291	0.00	360	0.00	146	0.00	1,399	0.00	1,399	0.00
Supplies	48,859	0.00	16,125	0.00	46,859	0.00	13,113	0.00	45,859	0.00	45,859	0.00
Professional Development	52,311	0.00	72,478	0.00	52,311	0.00	4,423	0.00	54,083	0.00	54,083	0.00
Communications Services and Supplies	27,292	0.00	16,575	0.00	27,292	0.00	7,757	0.00	28,292	0.00	28,292	0.00
Professional Services	144,088	0.00	173,224	0.00	135,712	0.00	14,905	0.00	125,712	0.00	125,712	0.00
Maintenance and Repair Services	19,392	0.00	5,803	0.00	16,007	0.00	5,140	0.00	16,307	0.00	16,307	0.00
Motorized Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Office Equipment Expenses	11,113	0.00	1,414	0.00	16,102	0.00	0	0.00	14,451	0.00	14,451	0.00
Other Equipment	30,800	0.00	96,164	0.00	30,800	0.00	0	0.00	30,800	0.00	30,800	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Building Lease Payments Operating	3,465	0.00	6	0.00	6,177	0.00	596	0.00	5,628	0.00	5,628	0.00
Equipment Lease Payments	1,064	0.00	0	0.00	1,064	0.00	0	0.00	2	0.00	2	0.00
Miscellaneous Expenses	892	0.00	2,508	0.00	892	0.00	247	0.00	942	0.00	942	0.00
<b>Total EE</b>	<b>421,392</b>	<b>0.00</b>	<b>425,964</b>	<b>0.00</b>	<b>421,392</b>	<b>0.00</b>	<b>60,039</b>	<b>0.00</b>	<b>421,392</b>	<b>0.00</b>	<b>421,392</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Waste Management Program Operations

Budget Unit 430014B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	4,927,022	75.95	3,487,308	52.25	5,116,732	76.45	1,864,195	29.65	5,116,732	76.45	5,116,732	76.45

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,220,308	1,220,308
PSD	0	0	13,278,512	13,278,512
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14,498,820</b>	<b>14,498,820</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1569:Solid Waste Management Scrap Tire Subaccount Fund  
1570:Solid Waste Management Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,220,308	1,220,308
PSD	0	0	13,278,512	13,278,512
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>14,498,820</b>	<b>14,498,820</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1569:Solid Waste Management Scrap Tire Subaccount Fund  
1570:Solid Waste Management Fund

### 2. CORE DESCRIPTION

The Waste Management Program provides management and oversight of:

Solid Waste Management PSDs: The program provides approximately \$10 million annually to the solid waste management districts for administration and funding of community-based "reduce, reuse, and recycle" grants. This grant program builds solid waste management infrastructure to better use materials that otherwise would have been disposed of in landfills or illegally dumped. Through projects funded by the district grant program, opportunities are provided to communities throughout Missouri to create and/or retain "green jobs" in the recycling sector of the Missouri economy. These grants encourage waste reduction, reuse, recycling, energy recovery, and efficient processing of Missouri's solid wastes. Local governments, small and large businesses, schools, sheltered workshops, and individuals seek and receive grants to support activities to remove materials from the waste stream and return the materials for beneficial reuse or energy recovery. The program also supports the removal of illegally dumped scrap tires from the environment by providing funds for tire dump cleanup activities, as well as funding scrap tire material surfacing grants.

### 3. PROGRAM LISTING (list programs included in this core funding)

Waste Management Program

## CORE DECISION ITEM

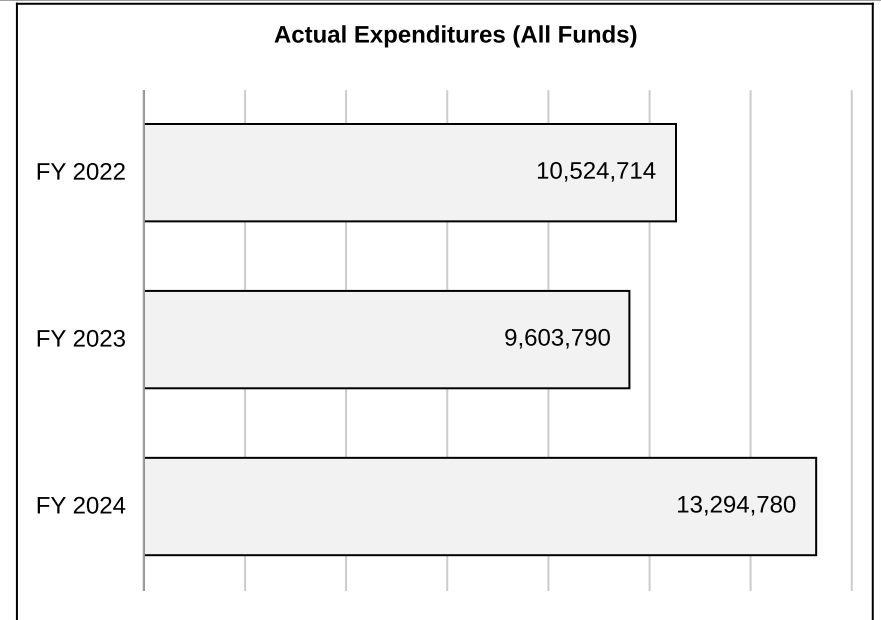
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	14,498,820	14,498,820	14,498,820	14,498,820
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	14,498,820	14,498,820	14,498,820	14,498,820
Actual Expenditures (all Fund	10,524,714	9,603,790	13,294,780	N/A
Unexpended (All Funds)	3,974,106	4,895,030	1,204,040	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,974,106	4,895,030	1,204,040	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

**NOTES:**

Appropriations are set at a level to accommodate solid waste management district allocation amounts as they become known and remittable, and scrap tire activities as they are awarded and completed. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

The FY 2025 PSD core appropriations include: \$12,498,820 for solid waste activities from the Solid Waste Management Fund (0570) and \$2,000,000 for scrap tire activities from the SWMF-Scrap Tire Subaccount (0569).

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 06.270

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,498,820</b>	<b>14,498,820</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,498,820</b>	<b>14,498,820</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 06.270

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,498,820</b>	<b>14,498,820</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	1,220,308	1,220,308	
	PD	0.00	0	0	13,278,512	13,278,512	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>14,498,820</b>	<b>14,498,820</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	42,500	0.00	0	0.00	42,500	0.00	0	0.00	42,500	0.00	42,500	0.00
Fuel and Utilities	1,200	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	1,200	0.00
Supplies	40,012	0.00	0	0.00	40,012	0.00	0	0.00	40,012	0.00	40,012	0.00
Professional Development	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Communications Services and Supplies	1,101	0.00	0	0.00	1,101	0.00	0	0.00	1,101	0.00	1,101	0.00
Professional Services	1,117,483	0.00	561,615	0.00	1,117,483	0.00	4,695	0.00	1,117,483	0.00	1,117,483	0.00
Maintenance and Repair Services	9,000	0.00	0	0.00	9,000	0.00	0	0.00	9,000	0.00	9,000	0.00
Office Equipment Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	7,505	0.00	0	0.00	7,505	0.00	0	0.00	7,505	0.00	7,505	0.00
Equipment Lease Payments	1,502	0.00	0	0.00	1,502	0.00	0	0.00	1,502	0.00	1,502	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
<b>Total EE</b>	<b>1,220,308</b>	<b>0.00</b>	<b>561,615</b>	<b>0.00</b>	<b>1,220,308</b>	<b>0.00</b>	<b>4,695</b>	<b>0.00</b>	<b>1,220,308</b>	<b>0.00</b>	<b>1,220,308</b>	<b>0.00</b>
Program Disbursements	13,278,512	0.00	12,733,166	0.00	13,278,512	0.00	9,212,585	0.00	13,278,512	0.00	13,278,512	0.00
<b>Total PSD</b>	<b>13,278,512</b>	<b>0.00</b>	<b>12,733,166</b>	<b>0.00</b>	<b>13,278,512</b>	<b>0.00</b>	<b>9,212,585</b>	<b>0.00</b>	<b>13,278,512</b>	<b>0.00</b>	<b>13,278,512</b>	<b>0.00</b>
<b>Grand Total</b>	<b>14,498,820</b>	<b>0.00</b>	<b>13,294,780</b>	<b>0.00</b>	<b>14,498,820</b>	<b>0.00</b>	<b>9,217,279</b>	<b>0.00</b>	<b>14,498,820</b>	<b>0.00</b>	<b>14,498,820</b>	<b>0.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Forfeitures PSD**

**Budget Unit 430028B**

**Bill Section 06.275**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	23,576	0	1,426	25,002
EE	427,475	0	423,883	851,358
PSD	1,509	0	90	1,599
TRF	0	0	0	0
<b>Total</b>	<b>452,560</b>	<b>0</b>	<b>425,399</b>	<b>877,959</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	14,146	0	856	15,001
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1198:Post Closure Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	23,576	0	1,426	25,002
EE	427,475	0	423,883	851,358
PSD	1,509	0	90	1,599
TRF	0	0	0	0
<b>Total</b>	<b>452,560</b>	<b>0</b>	<b>425,399</b>	<b>877,959</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	14,146	0	856	15,001
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1198:Post Closure Fund

### 2. CORE DESCRIPTION

The Waste Management Program provides management and oversight of:

Financial Assurance Instruments (FAIs) PSD: FAIs are collateral provided to the state by landfill and scrap tire site owners/operators to properly implement closure and/or postclosure activities should the owner/operator fail to do so or is no longer capable of doing so. Sufficient financial assurance is needed to ensure closure and/or postclosure activities for solid waste facilities are conducted when needed to protect public health and the environment. This involves activities required to ensure closed landfills have adequate funding and controls in place to ensure environmental protection for at least 30 years after the landfill closes. Such activities include: maintenance or replacement of the landfill cover, which costs several thousands of dollars per acre; an adequate soil/vegetative cap to prevent water infiltration; methane gas monitoring to protect public safety; monitoring for potential groundwater and surface water impacts; and erosion control and groundskeeping (i.e., mowing and removal of trees).

### 3. PROGRAM LISTING (list programs included in this core funding)

Waste Management Program

## CORE DECISION ITEM

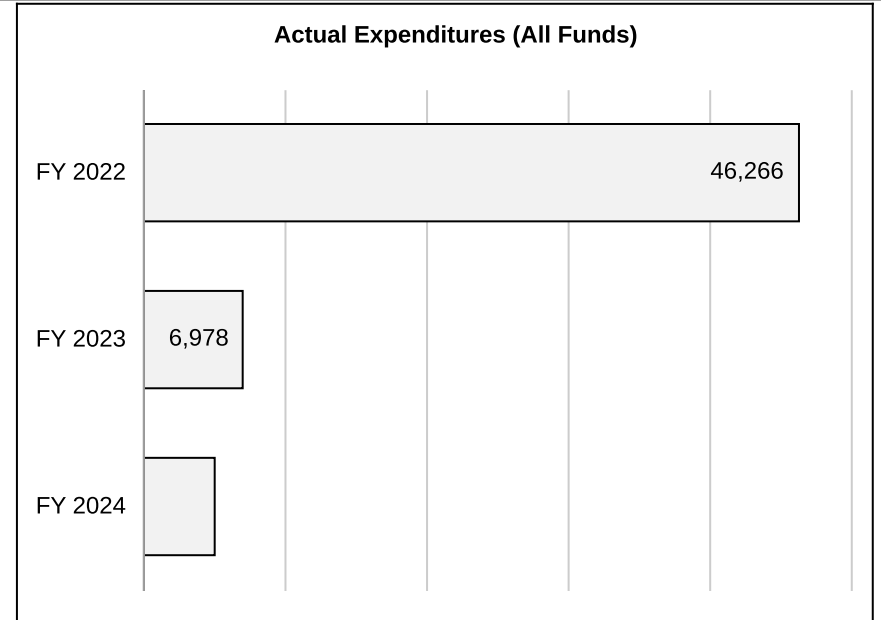
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Forfeitures PSD**

**Budget Unit 430028B**

**Bill Section 06.275**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	575,098	1,423,018	877,183	877,959
Less Reverted (All Funds)	0	(4,500)	(4,500)	(4,500)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	575,098	1,418,518	872,683	873,459
Actual Expenditures (all Fund	46,266	6,978	5,000	N/A
Unexpended (All Funds)	528,832	1,411,540	867,683	N/A
Unexpended by Fund:				
General Revenue	109,800	989,695	445,728	N/A
Federal	0	0	0	N/A
Other	419,032	421,845	421,955	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Forfeitures PSD**

**Budget Unit 430028B**  
**Bill Section 06.275**

**NOTES:**

Appropriations are set at a level to accommodate work awarded and completed on landfills where the program had forfeited assurance instrument funds available for payment. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

General Revenue and other funds lapses are due to the multi-year nature and timing of forfeiture encumbrances and expenditures. During postclosure maintenance, extraordinary expenses may periodically occur and require immediate attention (e.g., methane gas system repairs, erosion control, cap failures, and leachate collection system repairs). However, if those expenses do not occur, the appropriation balance may lapse.

In FY 2023, a request was made to have the appropriation authority increased to cover future potential expenditures using the projected cash balance at the end of FY 2022; however, it was approved as a one-time appropriation increase instead of an on-going appropriation increase. This resulted in a higher lapse in funds than previous fiscal years. This request was made to allow the department to complete larger projects within one fiscal year, reducing the additional costs of multiple mobilizations. The request was also made to allow the department to more efficiently utilize forfeited FAIs to save time and reduce overall costs.

FY 2023 expenditures were for regular groundcover maintenance at closed landfills. The Waste Management Program (WMP) was unable to award a contract for gas migration activities for the Links at Stone Canyon (the highest value project that WMP has pending) due to the continued issues with a lengthy bid process, increased labor and material costs, and general contractor fees. In May 2023, WMP received department approval to implement new strategies for initiating and awarding project contracts.

The FY 2025 PSD core appropriations include: \$452,560 forfeited financial assurance instrument funds and accrued interest held as required by 260.228 RSMo in the State General Revenue Fund (0101); and \$425,399 for forfeited financial assurance instrument funds and accrued interest held in the Postclosure Fund (0198) to allow for expenditures that may be ongoing over a 30-year period for each of the specified facilities.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	23,576	0	1,426	25,002	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>452,560</b>	<b>0</b>	<b>425,399</b>	<b>877,959</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	23,576	0	1,426	25,002	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>452,560</b>	<b>0</b>	<b>425,399</b>	<b>877,959</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	23,576	0	1,426	25,002	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>452,560</b>	<b>0</b>	<b>425,399</b>	<b>877,959</b>	
Governor's Recommended Core							
	PS	0.00	23,576	0	1,426	25,002	
	EE	0.00	427,475	0	423,883	851,358	
	PD	0.00	1,509	0	90	1,599	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>452,560</b>	<b>0</b>	<b>425,399</b>	<b>877,959</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Forfeitures PSD**

**Budget Unit 430028B**

**Bill Section 06.275**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	24,226	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	0	0.00	25,002	0.00	0	0.00	25,002	0.00	25,002	0.00
<b>Total PS</b>	<b>24,226</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,002</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>25,002</b>	<b>0.00</b>	<b>25,002</b>	<b>0.00</b>
Supplies	5	0.00	0	0.00	5	0.00	0	0.00	5	0.00	5	0.00
Professional Services	849,850	0.00	5,000	0.00	849,850	0.00	800	0.00	849,850	0.00	849,850	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Other Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Equipment Lease Payments	502	0.00	0	0.00	502	0.00	0	0.00	502	0.00	502	0.00
Miscellaneous Expenses	999	0.00	0	0.00	999	0.00	0	0.00	999	0.00	999	0.00
<b>Total EE</b>	<b>851,358</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>851,358</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>851,358</b>	<b>0.00</b>	<b>851,358</b>	<b>0.00</b>
Program Disbursements	1,599	0.00	0	0.00	1,599	0.00	0	0.00	1,599	0.00	1,599	0.00
<b>Total PSD</b>	<b>1,599</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,599</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,599</b>	<b>0.00</b>	<b>1,599</b>	<b>0.00</b>
<b>Grand Total</b>	<b>877,183</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>877,959</b>	<b>0.00</b>	<b>800</b>	<b>0.00</b>	<b>877,959</b>	<b>0.00</b>	<b>877,959</b>	<b>0.00</b>



## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,926,020	3,389,634	4,406,647	11,722,301
EE	157,812	359,941	483,737	1,001,490
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,083,832</b>	<b>3,749,575</b>	<b>4,890,384</b>	<b>12,723,791</b>

<b>FTE</b>	<b>56.57</b>	<b>56.92</b>	<b>82.66</b>	<b>196.15</b>
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<b>Est. Fringe</b>	2,355,612	2,033,780	2,643,988	7,033,381
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	3,926,020	3,389,634	4,406,647	11,722,301
EE	157,812	359,941	483,737	1,001,490
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,083,832</b>	<b>3,749,575</b>	<b>4,890,384</b>	<b>12,723,791</b>

<b>FTE</b>	<b>56.57</b>	<b>56.92</b>	<b>82.66</b>	<b>196.15</b>
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<b>Est. Fringe</b>	2,355,612	2,033,780	2,643,988	7,033,381
--------------------	-----------	-----------	-----------	-----------

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

### 2. CORE DESCRIPTION

The Regional Offices and Central Field Operations are located throughout the state of Missouri and work in partnership with the DEQ environmental programs to protect the state's air, land, and water resources, which are important for Missouri citizens' quality of life and the economy. The program provides consistent, efficient delivery of services closer to where Missourians live and work. This is accomplished through timely compliance assistance, inspection, on-site visits to permitted facilities, wastewater and air burn permit issuance, and investigating reported environmental concerns. Regional offices are located throughout the state to provide more local access to those we serve.

### 3. PROGRAM LISTING (list programs included in this core funding)

Regional Offices

# CORE DECISION ITEM

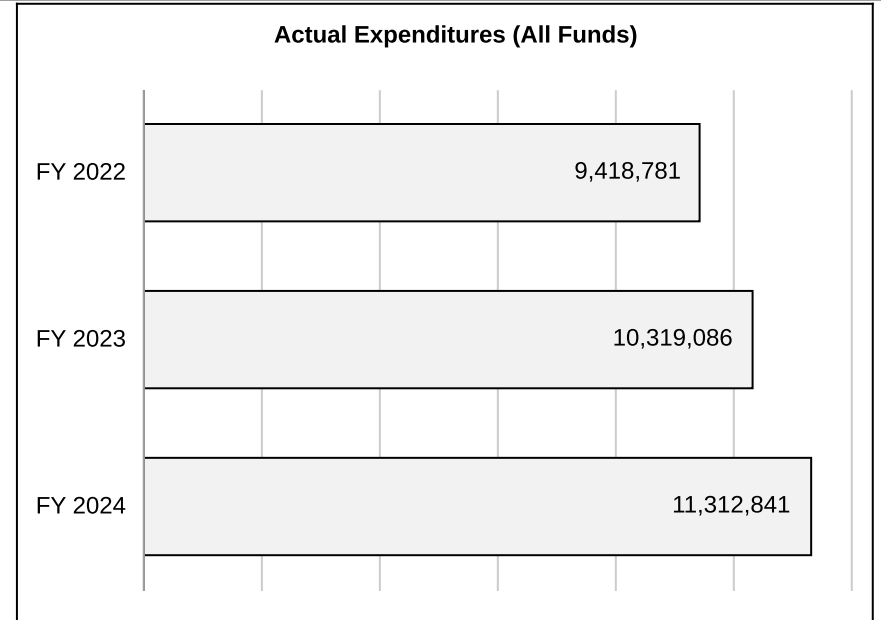
Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	10,914,648	11,531,350	12,443,305	12,723,791
Less Reverted (All Funds)	(71,745)	(87,425)	(112,509)	(122,515)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(131,000)	(610,500)	(341,000)	(1,013,995)
Plus Transfers In	131,000	610,500	366,000	1,013,995
Budget Authority (All Funds)	10,842,903	11,443,925	12,355,796	12,601,276
Actual Expenditures (all Fund	9,418,781	10,319,086	11,312,841	N/A
Unexpended (All Funds)	1,424,122	1,124,839	1,042,955	N/A
Unexpended by Fund:				
General Revenue	5,238	48,169	12,525	N/A
Federal	395,861	579,469	164,430	N/A
Other	1,023,023	497,202	866,000	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

**NOTES:**

The department continues to review operating expenditures to be efficient and effective with state resources.

Although the above shows a negative lapse for FY 2023, DNR requested and received flexibility shifts between funds; notification was sent to OA, House and Senate as required.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	196.15	3,926,020	3,439,634	4,356,647	11,722,301	
	EE	0.00	157,812	359,941	483,737	1,001,490	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>196.15</b>	<b>4,083,832</b>	<b>3,799,575</b>	<b>4,840,384</b>	<b>12,723,791</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	196.15	3,926,020	3,439,634	4,356,647	11,722,301	
	EE	0.00	157,812	359,941	483,737	1,001,490	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>196.15</b>	<b>4,083,832</b>	<b>3,799,575</b>	<b>4,840,384</b>	<b>12,723,791</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.015	15340	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15341	PS	(1.00)	0	(50,000)	0	(50,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15342	PS	1.00	0	0	50,000	50,000	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15343	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15344	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15346	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	15348	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	16013	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	17316	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	17790	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.015	18858	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	12908	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15353	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15355	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15357	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.014	15358	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(50,000)</b>	<b>50,000</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	196.15	3,926,020	3,389,634	4,406,647	11,722,301	
			EE	0.00	157,812	359,941	483,737	1,001,490	
			PD	0.00	0	0	0	0	

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TRF	0.00	0	0	0	0	
<b>Total</b>	<b>196.15</b>	<b>4,083,832</b>	<b>3,749,575</b>	<b>4,890,384</b>	<b>12,723,791</b>	

**Governor's Recommended Core**

PS	196.15	3,926,020	3,389,634	4,406,647	11,722,301	
EE	0.00	157,812	359,941	483,737	1,001,490	
PD	0.00	0	0	0	0	
TRF	0.00	0	0	0	0	
<b>Total</b>	<b>196.15</b>	<b>4,083,832</b>	<b>3,749,575</b>	<b>4,890,384</b>	<b>12,723,791</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	11,393,815	196.15	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	77,652	0.00	0	0.00	53,629	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	10,251,666	186.41	11,722,301	196.15	5,289,662	92.70	11,722,301	196.15	11,722,301	196.15
Planned Hourly Wages	0	0.00	83,091	2.41	0	0.00	87,211	2.34	0	0.00	0	0.00
Seasonal Wages	0	0.00	3,045	0.08	0	0.00	9,167	0.27	0	0.00	0	0.00
<b>Total PS</b>	<b>11,393,815</b>	<b>196.15</b>	<b>10,415,455</b>	<b>188.91</b>	<b>11,722,301</b>	<b>196.15</b>	<b>5,439,669</b>	<b>95.31</b>	<b>11,722,301</b>	<b>196.15</b>	<b>11,722,301</b>	<b>196.15</b>
In State Travel	242,356	0.00	215,483	0.00	218,856	0.00	144,445	0.00	216,856	0.00	216,856	0.00
Out of State Travel	14,696	0.00	10,201	0.00	12,696	0.00	3,233	0.00	12,696	0.00	12,696	0.00
Fuel and Utilities	22,098	0.00	0	0.00	22,098	0.00	0	0.00	22,098	0.00	22,098	0.00
Supplies	262,813	0.00	219,936	0.00	251,813	0.00	95,323	0.00	252,813	0.00	252,813	0.00
Professional Development	77,882	0.00	91,835	0.00	76,382	0.00	45,052	0.00	78,282	0.00	78,282	0.00
Communications Services and Supplies	111,095	0.00	91,528	0.00	107,595	0.00	69,929	0.00	107,595	0.00	107,595	0.00
Professional Services	108,900	0.00	114,122	0.00	108,900	0.00	14,566	0.00	108,900	0.00	108,900	0.00
Housekeeping and Janitorial Services	8,101	0.00	646	0.00	8,101	0.00	176	0.00	8,101	0.00	8,101	0.00
Maintenance and Repair Services	90,261	0.00	74,746	0.00	85,261	0.00	34,792	0.00	85,261	0.00	85,261	0.00
Computer Equipment	0	0.00	203	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	4	0.00	0	0.00	4	0.00	0	0.00	4	0.00	4	0.00
Office Equipment Expenses	44,029	0.00	18,365	0.00	43,029	0.00	2,443	0.00	41,379	0.00	41,379	0.00
Other Equipment	35,034	0.00	36,065	0.00	35,034	0.00	11,895	0.00	35,284	0.00	35,284	0.00
Building Lease Payments Operating	2,155	0.00	3,154	0.00	2,155	0.00	624	0.00	2,155	0.00	2,155	0.00
Equipment Lease Payments	17,657	0.00	14,483	0.00	17,157	0.00	4,937	0.00	17,507	0.00	17,507	0.00
Miscellaneous Expenses	12,409	0.00	6,619	0.00	12,409	0.00	5,146	0.00	12,559	0.00	12,559	0.00
<b>Total EE</b>	<b>1,049,490</b>	<b>0.00</b>	<b>897,386</b>	<b>0.00</b>	<b>1,001,490</b>	<b>0.00</b>	<b>432,561</b>	<b>0.00</b>	<b>1,001,490</b>	<b>0.00</b>	<b>1,001,490</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	12,443,305	196.15	11,312,841	188.91	12,723,791	196.15	5,872,230	95.31	12,723,791	196.15	12,723,791	196.15



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	1,981,728	1,602,999	1,975,577	5,560,304
EE	289,765	1,795,502	475,869	2,561,136
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,271,493	3,398,501	2,451,446	8,121,440

FTE	31.19	26.53	32.28	90.00
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Est. Fringe	1,189,037	961,799	1,185,346	3,336,182
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	1,981,728	1,602,999	1,975,577	5,560,304
EE	289,765	1,795,502	475,869	2,561,136
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,271,493	3,398,501	2,451,446	8,121,440

FTE	31.19	26.53	32.28	90.00
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Est. Fringe	1,189,037	961,799	1,185,346	3,336,182
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

**2. CORE DESCRIPTION**

Core Reallocation: The FY 2026 budget includes a core reallocation of \$32,416 and 1.0 FTE from DEQ Administration to better align with the department's organizational structure.

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. The Environmental Emergency Response Section maintains 24 hour per day support and response capability for hazardous substance releases, radiological incidents, homeland security events, and natural disasters. Local fire departments, haz-mat teams, law enforcement, and first responders rely upon these services. In FY 2024, 849 hazardous substance spills, leaks, and other chemical-related incidents were reported through the emergency response system. ESP includes the state's environmental laboratory, which is certified by the U.S. Environmental Protection Agency (EPA). The program performs chemical analysis of public drinking water supplies and collects and analyzes air, water, and soil samples. ESP provides management and oversight for the Hazardous Substances Analysis & Emergency Response PSD budget unit, which is located in a separate core decision item form.

**3. PROGRAM LISTING (list programs included in this core funding)**

Environmental Services Program

## CORE DECISION ITEM

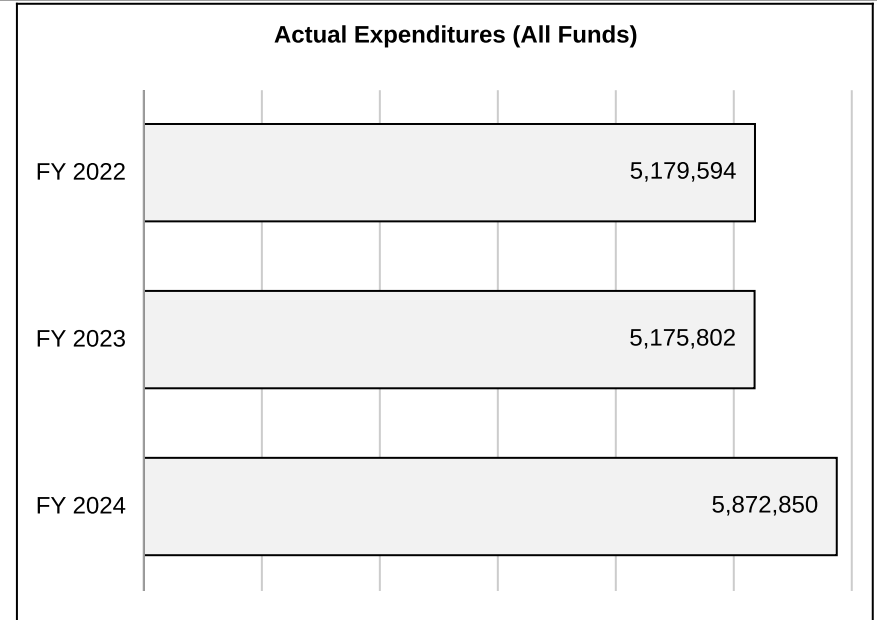
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Services Program Operations**

**Budget Unit 430017B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	5,860,097	6,172,446	7,926,911	8,089,024
Less Reverted (All Funds)	(41,771)	(48,085)	(62,873)	(67,659)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(275,000)	(115,000)	(285,560)	(563,531)
Plus Transfers In	277,000	115,000	170,560	569,531
Budget Authority (All Funds)	5,820,326	6,124,361	7,749,038	8,027,365
Actual Expenditures (all Fund)	5,179,594	5,175,802	5,872,850	N/A
Unexpended (All Funds)	640,732	948,559	1,876,188	N/A
Unexpended by Fund:				
General Revenue	1,556	29,231	6,417	N/A
Federal	177,993	326,355	1,189,934	N/A
Other	461,183	592,973	679,837	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	89.00	1,965,520	1,586,791	1,975,577	5,527,888	
	EE	0.00	289,765	1,795,502	475,869	2,561,136	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>89.00</b>	<b>2,255,285</b>	<b>3,382,293</b>	<b>2,451,446</b>	<b>8,089,024</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	89.00	1,965,520	1,586,791	1,975,577	5,527,888	
	EE	0.00	289,765	1,795,502	475,869	2,561,136	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>89.00</b>	<b>2,255,285</b>	<b>3,382,293</b>	<b>2,451,446</b>	<b>8,089,024</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Services Program Operations**

**Budget Unit 430017B**

**Bill Section 06.225**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.027	15406	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15408	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15410	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15412	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15413	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	15415	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.027	17363	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.038	15406	PS	0.50	16,208	0	0	16,208	Reallocation to ESP from DEQ Admin to align budget with planned spending.
Core Reallocation	CRA.43B.038	15408	PS	0.50	0	16,208	0	16,208	Reallocation to ESP from DEQ Admin to align budget with planned spending.
Core Reallocation	CRA.43B.013	15417	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.013	15418	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.013	15423	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>1.00</b>	<b>16,208</b>	<b>16,208</b>	<b>0</b>	<b>32,416</b>	
<b>Department Request Core</b>									
			PS	90.00	1,981,728	1,602,999	1,975,577	5,560,304	
			EE	0.00	289,765	1,795,502	475,869	2,561,136	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>90.00</b>	<b>2,271,493</b>	<b>3,398,501</b>	<b>2,451,446</b>	<b>8,121,440</b>	

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B  
Bill Section 06.225

**Governor's Recommended Core**

PS	90.00	1,981,728	1,602,999	1,975,577	5,560,304
EE	0.00	289,765	1,795,502	475,869	2,561,136
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>90.00</b>	<b>2,271,493</b>	<b>3,398,501</b>	<b>2,451,446</b>	<b>8,121,440</b>

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Services Program Operations**

**Budget Unit 430017B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	5,356,484	89.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	76,180	0.00	0	0.00	39,175	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	27,832	0.00	0	0.00	8,692	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	4,512,473	80.90	5,527,888	89.00	2,401,345	41.47	5,560,304	90.00	5,560,304	90.00
Planned Hourly Wages	0	0.00	22,673	0.67	0	0.00	8,554	0.23	0	0.00	0	0.00
<b>Total PS</b>	<b>5,356,484</b>	<b>89.00</b>	<b>4,639,158</b>	<b>81.57</b>	<b>5,527,888</b>	<b>89.00</b>	<b>2,457,766</b>	<b>41.71</b>	<b>5,560,304</b>	<b>90.00</b>	<b>5,560,304</b>	<b>90.00</b>
In State Travel	187,125	0.00	183,328	0.00	206,416	0.00	89,042	0.00	206,416	0.00	206,416	0.00
Out of State Travel	13,399	0.00	9,026	0.00	18,399	0.00	6,796	0.00	15,999	0.00	15,999	0.00
Fuel and Utilities	42,572	0.00	30,354	0.00	45,572	0.00	15,996	0.00	45,572	0.00	45,572	0.00
Supplies	264,507	0.00	278,263	0.00	275,681	0.00	116,073	0.00	276,181	0.00	276,181	0.00
Professional Development	27,434	0.00	18,976	0.00	27,434	0.00	6,652	0.00	27,434	0.00	27,434	0.00
Communications Services and Supplies	112,605	0.00	67,433	0.00	107,605	0.00	20,442	0.00	91,605	0.00	91,605	0.00
Professional Services	623,414	0.00	179,099	0.00	610,414	0.00	70,999	0.00	192,415	0.00	192,415	0.00
Housekeeping and Janitorial Services	10,583	0.00	2,761	0.00	10,583	0.00	1,587	0.00	10,583	0.00	10,583	0.00
Maintenance and Repair Services	112,629	0.00	96,741	0.00	112,629	0.00	48,607	0.00	112,629	0.00	112,629	0.00
Computer Equipment	1,820	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	10,001	0.00	0	0.00	10,001	0.00	5,871	0.00	4,000	0.00	4,000	0.00
Office Equipment Expenses	18,855	0.00	1,278	0.00	10,919	0.00	639	0.00	10,919	0.00	10,919	0.00
Other Equipment	1,128,045	0.00	363,098	0.00	1,108,045	0.00	282,656	0.00	1,549,945	0.00	1,549,945	0.00
Building Lease Payments Operating	787	0.00	540	0.00	787	0.00	1,000	0.00	787	0.00	787	0.00
Equipment Lease Payments	10,496	0.00	2,669	0.00	10,496	0.00	0	0.00	10,496	0.00	10,496	0.00
Miscellaneous Expenses	6,155	0.00	125	0.00	6,155	0.00	346	0.00	6,155	0.00	6,155	0.00
<b>Total EE</b>	<b>2,570,427</b>	<b>0.00</b>	<b>1,233,692</b>	<b>0.00</b>	<b>2,561,136</b>	<b>0.00</b>	<b>666,706</b>	<b>0.00</b>	<b>2,561,136</b>	<b>0.00</b>	<b>2,561,136</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	7,926,911	89.00	5,872,850	81.57	8,089,024	89.00	3,124,472	41.71	8,121,440	90.00	8,121,440	90.00

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B  
Bill Section 06.280

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	300,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1676:Hazardous Waste Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	300,000	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1676:Hazardous Waste Fund

**2. CORE DESCRIPTION**

In cases where a responsible party cannot be located or fails to take timely action, Environmental Services Program may hire a contractor to address threats to public health or the environment. Emergency situations are unpredictable and occur without warning, and the size and scope of required actions vary widely and may be extreme. This appropriation is needed to alleviate potentially catastrophic events.

**3. PROGRAM LISTING (list programs included in this core funding)**

Environmental Services Program



# CORE DECISION ITEM

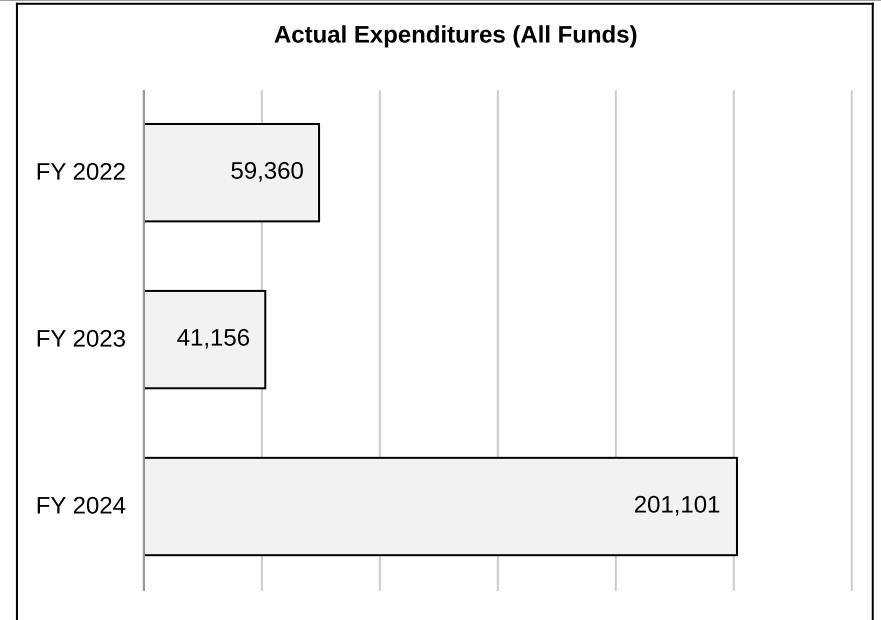
Natural Resources  
Division of Environmental Quality  
CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B

Bill Section 06.280

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	500,000	450,000	350,000	300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	500,000	450,000	350,000	300,000
Actual Expenditures (all Fund	59,360	41,156	201,101	N/A
Unexpended (All Funds)	440,640	408,844	148,899	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	50,000	43,341	0	N/A
Other	390,640	365,503	148,899	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The FY 2025 appropriation is: Environmental Emergency Response \$300,000.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B

Bill Section 06.280

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Haz Subst Analys & Emerg Resp PSD

Budget Unit 430029B

Bill Section 06.280

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	300,000	300,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Haz Subst Analys & Emerg Resp PSD**

**Budget Unit 430029B**

**Bill Section 06.280**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Professional Services	349,998	0.00	201,101	0.00	299,998	0.00	6,000	0.00	299,998	0.00	299,998	0.00
Maintenance and Repair Services	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
<b>Total EE</b>	<b>350,000</b>	<b>0.00</b>	<b>201,101</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>350,000</b>	<b>0.00</b>	<b>201,101</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Division of Environmental Quality - Admin Operations**

**Budget Unit 430009B**  
**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	139,743	308,176	897,166	1,345,085
EE	0	50,000	112,037	162,037
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>139,743</b>	<b>358,176</b>	<b>1,009,203</b>	<b>1,507,122</b>

<b>FTE</b>	<b>1.15</b>	<b>4.24</b>	<b>12.61</b>	<b>18.00</b>
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<b>Est. Fringe</b>	83,846	184,906	538,300	807,051
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1500:Natural Resources Cost Allocation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	139,743	308,176	897,166	1,345,085
EE	0	50,000	112,037	162,037
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>139,743</b>	<b>358,176</b>	<b>1,009,203</b>	<b>1,507,122</b>

<b>FTE</b>	<b>1.15</b>	<b>4.24</b>	<b>12.61</b>	<b>18.00</b>
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<b>Est. Fringe</b>	83,846	184,906	538,300	807,051
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1500:Natural Resources Cost Allocation Fund

### 2. CORE DESCRIPTION

Core Reallocations: The FY 2026 budget includes a core reallocation of \$58,998 PS and 1.0 FTE to Department Operations as well as a reallocation of \$32,416 and 1.0 FTE to DEQ's Environmental Services Program to better align with the department's organizational structure.

This decision item funds the administration of the Division of Environmental Quality (DEQ), which includes the Financial Assistance Center, Water Protection Program, Air Pollution Control Program, Environmental Remediation Program, Waste Management Program, Central Field Operations, Regional Offices (St. Louis, Lee's Summit, Macon, Poplar Bluff, and Springfield), and Environmental Services Program.

Division administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination, and other management functions for the programs' statutory mandates. In addition, the division's Environmental Investigation Unit investigates criminal violations of environmental laws.

The program's pass-through authority is located in a separate core decision item form.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430009B**

**Division of Environmental Quality**

**CORE - Division of Environmental Quality - Admin Operations**

**Bill Section 06.225**

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Environmental Quality - Administration

# CORE DECISION ITEM

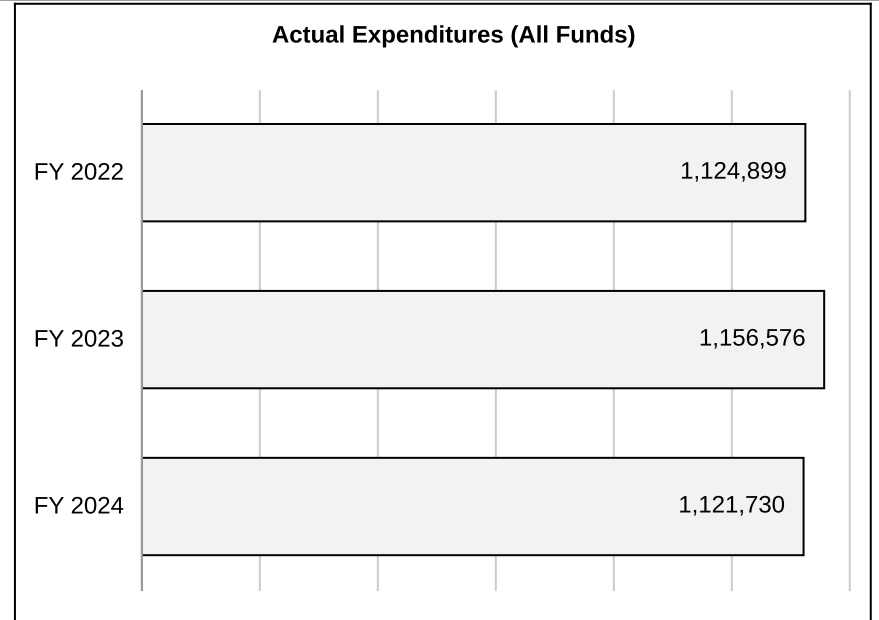
Natural Resources  
Division of Environmental Quality  
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 06.225

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	1,363,862	1,442,585	1,553,993	1,598,536
Less Reverted (All Funds)	0	0	(3,342)	(4,679)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(25,000)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,363,862	1,442,585	1,525,651	1,593,857
Actual Expenditures (all Fund)	1,124,899	1,156,576	1,121,730	N/A
Unexpended (All Funds)	238,963	286,009	403,921	N/A
Unexpended by Fund:				
General Revenue	0	0	5	N/A
Federal	81,942	105,757	126,922	N/A
Other	157,021	180,252	276,994	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Federal operating E&E appropriations have historically been set at a level to take advantage of potential federal funding opportunities. The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	20.00	155,951	339,462	941,086	1,436,499	
	EE	0.00	0	50,000	112,037	162,037	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>20.00</b>	<b>155,951</b>	<b>389,462</b>	<b>1,053,123</b>	<b>1,598,536</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	20.00	155,951	339,462	941,086	1,436,499	
	EE	0.00	0	50,000	112,037	162,037	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>20.00</b>	<b>155,951</b>	<b>389,462</b>	<b>1,053,123</b>	<b>1,598,536</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430009B**

**Division of Environmental Quality**

**CORE - Division of Environmental Quality - Admin Operations**

**Bill Section 06.225**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.033	11860	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.033	11873	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.033	13427	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.037	11860	PS	(0.50)	0	(16,208)	0	(16,208)	Reallocation from DEQ Admin to ESP to align budget with planned spending.
Core Reallocation	CRA.43B.037	13427	PS	(0.50)	(16,208)	0	0	(16,208)	Reallocation from DEQ Admin to ESP to align budget with planned spending.
Core Reallocation	CRA.43B.040	11860	PS	(0.26)	0	(15,078)	0	(15,078)	Reallocation from DEQ Admin to Dept Operations to align budget with planned spending.
Core Reallocation	CRA.43B.040	11873	PS	(0.74)	0	0	(43,920)	(43,920)	Reallocation from DEQ Admin to Dept Operations to align budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>(2.00)</b>	<b>(16,208)</b>	<b>(31,286)</b>	<b>(43,920)</b>	<b>(91,414)</b>	
<b>Department Request Core</b>									
			PS	18.00	139,743	308,176	897,166	1,345,085	
			EE	0.00	0	50,000	112,037	162,037	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>18.00</b>	<b>139,743</b>	<b>358,176</b>	<b>1,009,203</b>	<b>1,507,122</b>	
<b>Governor's Recommended Core</b>									
			PS	18.00	139,743	308,176	897,166	1,345,085	
			EE	0.00	0	50,000	112,037	162,037	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B  
Bill Section 06.225

Total	18.00	139,743	358,176	1,009,203	1,507,122
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**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430009B**

**Division of Environmental Quality**

**CORE - Division of Environmental Quality - Admin Operations**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	1,391,956	20.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	13	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	15,585	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,050,260	13.60	1,436,499	20.00	593,064	7.70	1,345,085	18.00	1,345,085	18.00
<b>Total PS</b>	<b>1,391,956</b>	<b>20.00</b>	<b>1,065,858</b>	<b>13.60</b>	<b>1,436,499</b>	<b>20.00</b>	<b>593,064</b>	<b>7.70</b>	<b>1,345,085</b>	<b>18.00</b>	<b>1,345,085</b>	<b>18.00</b>
In State Travel	22,124	0.00	13,229	0.00	19,124	0.00	9,085	0.00	19,124	0.00	19,124	0.00
Out of State Travel	7,621	0.00	4,687	0.00	7,621	0.00	2,619	0.00	7,621	0.00	7,621	0.00
Supplies	22,111	0.00	8,799	0.00	18,611	0.00	4,525	0.00	18,611	0.00	18,611	0.00
Professional Development	25,073	0.00	15,253	0.00	18,073	0.00	9,463	0.00	18,073	0.00	18,073	0.00
Communications Services and Supplies	22,737	0.00	5,751	0.00	22,737	0.00	3,096	0.00	22,737	0.00	22,737	0.00
Professional Services	17,985	0.00	145	0.00	17,985	0.00	138	0.00	17,985	0.00	17,985	0.00
Maintenance and Repair Services	8,729	0.00	226	0.00	8,729	0.00	290	0.00	8,729	0.00	8,729	0.00
Motorized Equipment	5	0.00	0	0.00	5	0.00	0	0.00	5	0.00	5	0.00
Office Equipment Expenses	10,284	0.00	0	0.00	16,284	0.00	0	0.00	16,284	0.00	16,284	0.00
Other Equipment	7,552	0.00	1,495	0.00	7,552	0.00	0	0.00	7,552	0.00	7,552	0.00
Property and Improvements Expenses	3,142	0.00	0	0.00	3,642	0.00	0	0.00	3,642	0.00	3,642	0.00
Building Lease Payments Operating	1,770	0.00	273	0.00	8,770	0.00	(4)	0.00	8,770	0.00	8,770	0.00
Equipment Lease Payments	4,346	0.00	520	0.00	4,346	0.00	0	0.00	4,346	0.00	4,346	0.00
Miscellaneous Expenses	8,558	0.00	5,493	0.00	8,558	0.00	6,763	0.00	8,558	0.00	8,558	0.00
<b>Total EE</b>	<b>162,037</b>	<b>0.00</b>	<b>55,872</b>	<b>0.00</b>	<b>162,037</b>	<b>0.00</b>	<b>35,975</b>	<b>0.00</b>	<b>162,037</b>	<b>0.00</b>	<b>162,037</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B  
Bill Section 06.225

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	1,553,993	20.00	1,121,730	13.60	1,598,536	20.00	629,039	7.70	1,507,122	18.00	1,507,122	18.00

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	49,085	50,000	99,085
PSD	0	300,915	300,000	600,915
TRF	0	0	0	0
Total	0	350,000	350,000	700,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	49,085	50,000	99,085
PSD	0	300,915	300,000	600,915
TRF	0	0	0	0
Total	0	350,000	350,000	700,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F

**2. CORE DESCRIPTION**

The Technical Assistance Grants PSD provides authority for technical assistance grants, environmental studies, environmental education projects, and demonstration and pilot projects. In addition, this appropriation allows the department to develop partnerships and pursue federal funds that often have a competitive application process.

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Environmental Quality - Administration

## CORE DECISION ITEM

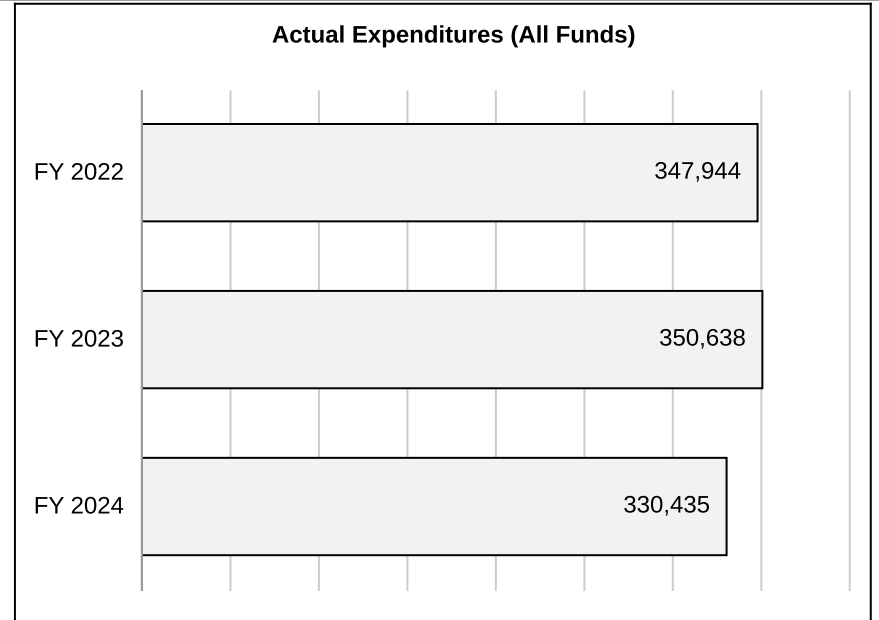
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Technical Assistance Grants**

**Budget Unit 430019B**

**Bill Section 06.230**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	700,000	700,000	700,000	700,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	700,000	700,000	700,000	700,000
Actual Expenditures (all Fund	347,944	350,638	330,435	N/A
Unexpended (All Funds)	352,056	349,363	369,566	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	119,533	83,677	110,365	N/A
Other	232,523	265,686	259,201	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>700,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>700,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>700,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	49,085	50,000	99,085	
	PD	0.00	0	300,915	300,000	600,915	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>700,000</b>	



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Technical Assistance Grants**

**Budget Unit 430019B**

**Bill Section 06.230**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	657	0.00	0	0.00	657	0.00	0	0.00	657	0.00	657	0.00
Professional Services	86,988	0.00	0	0.00	86,988	0.00	0	0.00	86,988	0.00	86,988	0.00
Maintenance and Repair Services	2,820	0.00	0	0.00	2,820	0.00	0	0.00	2,820	0.00	2,820	0.00
Motorized Equipment	4,700	0.00	0	0.00	4,700	0.00	0	0.00	4,700	0.00	4,700	0.00
Other Equipment	1,880	0.00	0	0.00	1,880	0.00	0	0.00	1,880	0.00	1,880	0.00
Property and Improvements Expenses	1,100	0.00	0	0.00	1,100	0.00	0	0.00	1,100	0.00	1,100	0.00
Miscellaneous Expenses	940	0.00	0	0.00	940	0.00	0	0.00	940	0.00	940	0.00
<b>Total EE</b>	<b>99,085</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>99,085</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>99,085</b>	<b>0.00</b>	<b>99,085</b>	<b>0.00</b>
Program Disbursements	600,915	0.00	330,435	0.00	600,915	0.00	136,653	0.00	600,915	0.00	600,915	0.00
<b>Total PSD</b>	<b>600,915</b>	<b>0.00</b>	<b>330,435</b>	<b>0.00</b>	<b>600,915</b>	<b>0.00</b>	<b>136,653</b>	<b>0.00</b>	<b>600,915</b>	<b>0.00</b>	<b>600,915</b>	<b>0.00</b>
<b>Grand Total</b>	<b>700,000</b>	<b>0.00</b>	<b>330,435</b>	<b>0.00</b>	<b>700,000</b>	<b>0.00</b>	<b>136,653</b>	<b>0.00</b>	<b>700,000</b>	<b>0.00</b>	<b>700,000</b>	<b>0.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	3,525,578	2,115,808	3,709,755	9,351,141
EE	1,552,671	501,603	679,548	2,733,822
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,078,249</b>	<b>2,617,411</b>	<b>4,389,303</b>	<b>12,084,963</b>

<b>FTE</b>	<b>45.28</b>	<b>32.17</b>	<b>63.13</b>	<b>140.58</b>
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<b>Est. Fringe</b>	2,115,347	1,269,485	2,225,853	5,610,685
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	3,525,578	2,115,808	3,709,755	9,351,141
EE	1,552,671	501,603	679,548	2,733,822
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>5,078,249</b>	<b>2,617,411</b>	<b>4,389,303</b>	<b>12,084,963</b>

<b>FTE</b>	<b>45.28</b>	<b>32.17</b>	<b>63.13</b>	<b>140.58</b>
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<b>Est. Fringe</b>	2,115,347	1,269,485	2,225,853	5,610,685
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

### 2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$99,439 one-time Expense and Equipment authority from the FY 2025 budget.

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, Water Resources Center, and Soil and Water Conservation Program.

The Geological Survey Program investigates the state's geology and provides geologic and hydrologic information to assist with decisions relating to economic development, site remediation, contaminant migration, subsurface investigations, and geologic hazards. The program also determines the character and availability of the state's energy and mineral resources. Staff implement the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells, and geothermal ground source heat pump wells.

The Land Reclamation Program regulates surface mining of coal and industrial minerals, regulates and administers reclamation of coal mine and industrial mine lands on which bonds were forfeited, regulates and administers reclamation of coal mine lands abandoned prior to 1977, and regulates the metallic mineral waste disposal areas of mining operations.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430031B**

**Missouri Geological Survey**

**CORE - Missouri Geological Survey Operations**

**Bill Section 06.290**

The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety Law. The program regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration, and issuance of construction permits. Dams are a critical part of our state's infrastructure, providing many benefits including water supply, flood protection, hydropower, irrigation, and recreation. There are approximately 733 regulated dams. The program works with citizens, dam owners, engineers, and emergency managers to ensure dams in Missouri are constructed, maintained, and operated in a safe manner.

Water Resources Center (WRC) provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. WRC investigates water supply issues; supports formal water planning efforts; promotes flood and drought resiliency knowledge and projects; manages erosion control and streambank restoration studies and projects; maintains and updates Missouri's Public Water Supply database for groundwater wells; collects, analyzes and distributes groundwater-level data from a statewide network of observation wells; evaluates public water supply wells; and provides casing and total depth specifications. WRC provides guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. WRC defends the state's vital water resources interests, including those related to navigation, flood control, and other uses of the Missouri and Mississippi rivers before numerous interstate and interagency river basin associations.

The Soil and Water Conservation Program (SWCP) provides guidance and support to the Soil and Water Districts Commission and the 114 local soil and water conservation districts throughout the state. SWCP administers the Cost-Share, Conservation Monitoring, and District Grants programs, as well as various research and planning projects. SWCP administers the conservation programs through the soil and water conservation districts for the control and reduction of soil erosion on agricultural land and protection of water resources. Missouri's SWCP and soil and water conservation districts are recognized, locally and nationally, for their successful efforts to reduce soil erosion and address water quality on agricultural land.

The division's pass-through authority is located in separate core decision item forms.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

# CORE DECISION ITEM

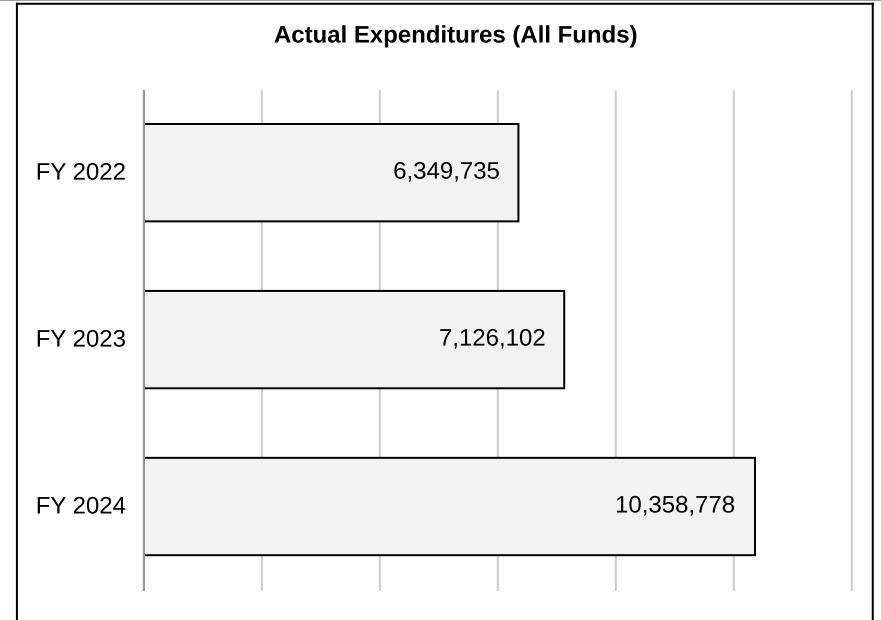
Natural Resources  
Missouri Geological Survey  
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	7,709,747	9,008,510	12,288,987	12,184,402
Less Reverted (All Funds)	(107,301)	(127,093)	(152,627)	(137,348)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(110,000)	(5,000)	(40,000)	0
Plus Transfers In	110,000	5,000	40,000	0
Budget Authority (All Funds)	7,602,446	8,881,417	12,136,360	12,047,054
Actual Expenditures (all Fund	6,349,735	7,126,102	10,358,778	N/A
Unexpended (All Funds)	1,252,711	1,755,315	1,777,582	N/A
Unexpended by Fund:				
General Revenue	202,698	32,637	23,884	N/A
Federal	300,178	766,237	608,158	N/A
Other	749,835	956,441	1,145,540	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**  
**Bill Section 06.290**

**NOTES:**

FY 2022 - FY 2024: The division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation is usually the result of fee fund availability or staff turnover.

FY 2024: In March 2022, the Soil and Water Conservation Program (SWCP) within the Division of Environmental Quality (DEQ) was reallocated to the Missouri Geological Survey. These changes are reflected in the FY 2024 budget.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	140.58	3,525,578	2,115,808	3,709,755	9,351,141	
	EE	0.00	1,552,671	535,828	744,762	2,833,261	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>140.58</b>	<b>5,078,249</b>	<b>2,651,636</b>	<b>4,454,517</b>	<b>12,184,402</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	(26,225)	(73,214)	(99,439)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(26,225)</b>	<b>(73,214)</b>	<b>(99,439)</b>	
<b>FY 26 Beginning Core</b>							
	PS	140.58	3,525,578	2,115,808	3,709,755	9,351,141	
	EE	0.00	1,552,671	509,603	671,548	2,733,822	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>140.58</b>	<b>5,078,249</b>	<b>2,625,411</b>	<b>4,381,303</b>	<b>12,084,963</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.003	11194	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11197	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11250	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11907	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	11956	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12161	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12163	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12165	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12395	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12401	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12402	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12861	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	15035	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	15040	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	16010	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	17801	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	17978	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	18970	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.003	12853	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.001	11252	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.001	12164	EE	0.00	0	0	8,000	8,000	Aligns budget with planned spending.

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.002	12171	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12396	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12408	EE	0.00	0	(8,000)	0	(8,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12411	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12889	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.002	12856	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(8,000)</b>	<b>8,000</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	140.58	3,525,578	2,115,808	3,709,755	9,351,141	
			EE	0.00	1,552,671	501,603	679,548	2,733,822	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>140.58</b>	<b>5,078,249</b>	<b>2,617,411</b>	<b>4,389,303</b>	<b>12,084,963</b>	
<b>Governor's Recommended Core</b>									
			PS	140.58	3,525,578	2,115,808	3,709,755	9,351,141	
			EE	0.00	1,552,671	501,603	679,548	2,733,822	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>140.58</b>	<b>5,078,249</b>	<b>2,617,411</b>	<b>4,389,303</b>	<b>12,084,963</b>	



**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	8,844,983	140.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	14,489	0.00	0	0.00	8,408	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	7,436,574	120.26	9,351,141	140.58	3,962,915	62.18	9,351,141	140.58	9,351,141	140.58
Planned Hourly Wages	0	0.00	86,221	2.26	0	0.00	49,436	1.30	0	0.00	0	0.00
<b>Total PS</b>	<b>8,844,983</b>	<b>140.58</b>	<b>7,537,284</b>	<b>122.52</b>	<b>9,351,141</b>	<b>140.58</b>	<b>4,020,759</b>	<b>63.48</b>	<b>9,351,141</b>	<b>140.58</b>	<b>9,351,141</b>	<b>140.58</b>
In State Travel	314,858	0.00	243,394	0.00	309,451	0.00	112,900	0.00	312,776	0.00	312,776	0.00
Out of State Travel	100,220	0.00	94,256	0.00	116,933	0.00	38,102	0.00	118,533	0.00	118,533	0.00
Fuel and Utilities	43,906	0.00	41,848	0.00	44,138	0.00	21,520	0.00	47,638	0.00	47,638	0.00
Supplies	276,122	0.00	173,833	0.00	277,363	0.00	84,182	0.00	276,263	0.00	276,263	0.00
Professional Development	170,130	0.00	144,168	0.00	185,136	0.00	84,621	0.00	188,636	0.00	188,636	0.00
Communications Services and Supplies	96,974	0.00	81,765	0.00	106,620	0.00	37,805	0.00	109,186	0.00	109,186	0.00
Professional Services	1,825,361	0.00	1,631,124	0.00	1,304,361	0.00	258,652	0.00	1,282,111	0.00	1,282,111	0.00
Housekeeping and Janitorial Services	9,626	0.00	2,444	0.00	9,576	0.00	3,677	0.00	9,516	0.00	9,516	0.00
Maintenance and Repair Services	65,204	0.00	36,398	0.00	69,285	0.00	10,417	0.00	69,710	0.00	69,710	0.00
Computer Equipment	910	0.00	128	0.00	8,650	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	6,004	0.00	0	0.00	66,004	0.00	44,824	0.00	6,004	0.00	6,004	0.00
Office Equipment Expenses	33,454	0.00	7,690	0.00	66,924	0.00	3,343	0.00	33,486	0.00	33,486	0.00
Other Equipment	429,321	0.00	334,464	0.00	210,521	0.00	70,728	0.00	211,464	0.00	211,464	0.00
Property and Improvements Expenses	30,454	0.00	0	0.00	16,454	0.00	22,600	0.00	16,454	0.00	16,454	0.00
Building Lease Payments Operating	5,340	0.00	6,472	0.00	5,341	0.00	1,775	0.00	5,341	0.00	5,341	0.00
Equipment Lease Payments	9,850	0.00	379	0.00	9,850	0.00	0	0.00	9,850	0.00	9,850	0.00
Miscellaneous Expenses	26,270	0.00	23,130	0.00	26,654	0.00	8,277	0.00	36,854	0.00	36,854	0.00

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Missouri Geological Survey Operations

Budget Unit 430031B  
Bill Section 06.290

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	3,444,004	0.00	2,821,493	0.00	2,833,261	0.00	803,422	0.00	2,733,822	0.00	2,733,822	0.00
Grand Total	12,288,987	140.58	10,358,778	122.52	12,184,402	140.58	4,824,182	63.48	12,084,963	140.58	12,084,963	140.58

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430031B, 430034B, 430076B, 430040B <b>BUDGET UNIT NAME:</b> GEOLOGICAL SURVEY OPERATIONS; MINED LAND REC TRANSFER; MULTIPURPOSE TRANSFER; CLARENCE CANNON <b>APPROP. BILL SECTION:</b> 6.290, 6.295, 6.300, 6.320	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> MISSOURI GEOLOGICAL SURVEY
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### GOVERNOR'S RECOMMENDATION

The Missouri Geological Survey requests retention of 25% flexibility between funds (Federal and Other) for Geological Survey Operations (430031B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.290, 6.295, 6.300, and 6.320 to 6.405 (General Revenue) related to the Legal Expense Fund.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$ 34,000 PS Fund to Fund (Federal/Other) <u>\$ 6,000</u> EE Fund to Fund (Federal/Other) \$ 40,000 Total	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating EE appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division.

NEW DECISION ITEM  
RANK: 010 OF 18

Natural Resources  
Missouri Geological Survey  
Critical Minerals for the US  
DI# NOP.GV.045

Budget Unit 430013B  
  
Bill Section 6.290

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	187,992	0	0	187,992
EE	278,121	0	0	278,121
PSD	0	0	0	0
TRF	0	0	0	0
Total	466,113	0	0	466,113
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM**

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Critical Minerals for the US  
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**Budget Unit 430013B**

**Bill Section 6.290**

Over the last decade, critical minerals have moved to the forefront of national and international discussions because they are the building blocks of many modern technologies and essential to national security and economic prosperity. Over several decades leading up to now, mining and post-processing operations moved abroad, leading to a decline in basic exploration needed to identify mineral resources and decreased development and processing of domestic minerals. As a result, the U.S. is behind in collecting basic information for prospective critical minerals. This new decision item supports ongoing and new collaborations with state, federal, university, and private partners to restore critical minerals interest in the Midwest and promote a "cradle to grave" approach to mineral development.

New federal programs such as the U.S. Geological Survey's Earth Mapping Resources Initiative (EarthMRI) Program, with additional funding from the Bipartisan Infrastructure Law, are strengthening ore deposit geology and basic science throughout the nation. Missouri, with a rich mining history dating back to the 1700s and host to 30 of the 50 critical mineral commodities identified by USGS, has greatly benefited from this program. To date, Missouri has received over \$3 million in federal funding to support this effort through detailed geologic mapping and geochemistry. In addition, EarthMRI is supporting modern geophysical flights, which are uncovering and refining areas of critical mineral potential. Once complete, these surveys will cover nearly all of Missouri and help target areas for further focused investigation.

Current critical minerals projects are using available federal funding, some of which require state matching dollars. As projects gain momentum, continued production of quality products for customers including industry, academia, and government entities can be achieved through additional funding. Acquisition of new analytical equipment through FY24 and FY25 funding is helping advance these efforts; however, additional state funding is crucial to ensure quality data is being collected, processed, and made available to stakeholders. Continued investments will allow Missouri to maintain a competitive advantage with other states and countries through understanding and developing critical mineral resources available in this state.

These efforts can be accelerated with new decision item funding to: build expertise in ore deposit geology and data analysis; continue refining geologic maps to aid exploration in areas of critical mineral potential; improve data discovery and accessibility for Missouri citizens, including exploration companies; and collect subsurface rock core in areas of known critical mineral potential. Continued investment in this new decision item will support these projects leading to job creation, economic development, and a reduction in U.S. dependence on foreign supplies of critical minerals.

(Geologic Assistance, Geologic Information and Maps, RSMo 256.050)

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM****RANK: 010 OF 18**

**Natural Resources**  
**Missouri Geological Survey**  
**Critical Minerals for the US**  
**DI# NOP.GV.045**

**Budget Unit 430013B****Bill Section 6.290**

This budget request consists of 4 main items:

- 1) Funding for one Geologist (Environmental Program Specialist) to build in-house expertise in economic geology and ore deposits.
- 2) Funding for one Geologist (Environmental Program Specialist) to accelerate geologic mapping in areas of critical mineral resource potential.
- 3) Funding for one Information Science Specialist (Program Specialist) to improve organization and access to critical mineral resource information.
- 4) Funding for contracting drilling to support geologic data collection and mapping to better define areas of known critical mineral potential.

Operating PS/EE \$256,113  
 Contractual Expenses for Drilling \$210,000  
 FY2026 Request \$466,113

1) Ore Deposit Geologist - With increased interest and funding for building our understanding of domestic critical mineral potential, this expertise, which had declined over the last several decades, is now essential to understand ore deposits. This funding request will build and expand mapping expertise in economic geology and ore deposits that builds capacity to better understand and define Missouri's critical mineral resources.

2) Mapping Geologist - Detailed geologic mapping in areas with critical mineral potential provides baseline information to assist exploration, among other uses. Contracting this work is not desirable because in-house mapping expertise is not easily replicated in the private sector and would produce challenges to ensure consistency in mapping products as required by the federal grant award. Additionally, it is more efficient to build in-house expertise and would be cost prohibitive to contract this work. This funding request will support geologic mapping in areas of critical mineral resource potential, providing resources to complete these efforts in a timely manner.

3) Information Science Specialist - Earth science data collection, storage, and dissemination is fundamental to the MGS mission since its creation in 1853. As data acquisition increases through new funding, opportunities exist to organize and improve access to physical and digital collections that span over 170 years. This funding request will allow for better management and modernization of data systems that fulfill our mission of providing quality geologic information to a diverse range of customers.

4) Contract Drilling – New federal funding is supporting geologic mapping and geochemical data collection in areas of the state with critical mineral potential. However, these funds do not adequately support collection of subsurface bedrock drilling core. This funding request will allow for contracts to drill approximately 3 strategically placed drill cores from surface to basement bedrock in areas of the state with critical mineral potential and where limited subsurface data exist.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

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**Natural Resources**  
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**Bill Section 6.290**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
<b>Total EE</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total PSD</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Total TRF</b>	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
<b>Grand Total</b>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
02PS20 - PROGRAM SPECIALIST	52,680	0.00	0	0.00	0	0.00	52,680	0.00	0
10EP30 - ENVIRONMENTAL PROGRAM SPEC	135,312	0.00	0	0.00	0	0.00	135,312	0.00	0
<b>Total PS</b>	<b>187,992</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>187,992</b>	<b>0.00</b>	<b>0</b>
614ZZZZ:In State Travel	5,168		0		0		5,168		0
616ZZZZ:Out of State Travel	956		0		0		956		0
619ZZZZ:Supplies	1,636		0		0		1,636		0
632ZZZZ:Professional Development	2,244		0		0		2,244		0
634ZZZZ:Communications Services and Supplies	2,172		0		0		2,172		0
640ZZZZ:Professional Services	210,000		0		0		210,000		0
643ZZZZ:Maintenance and Repair Services	1,272		0		0		1,272		0
648ZZZZ:Computer Equipment	11,804		0		0		11,804		0
658ZZZZ:Office Equipment Expenses	41,877		0		0		41,877		0
659ZZZZ:Other Equipment	492		0		0		492		0
674ZZZZ:Miscellaneous Expenses	500		0		0		500		0
<b>Total EE</b>	<b>278,121</b>		<b>0</b>		<b>0</b>		<b>278,121</b>		<b>0</b>

NEW DECISION ITEM  
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Natural Resources  
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Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>466,113</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>466,113</u>	0.00	<u>0</u>



## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Resource Development & Sustainability PSD**

**Budget Unit 430035B**

**Bill Section 06.300**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	924,920	0	3,750,000	4,674,920
PSD	0	0	44,437,310	44,437,310
TRF	0	0	0	0
<b>Total</b>	<b>924,920</b>	<b>0</b>	<b>48,187,310</b>	<b>49,112,230</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1815:Multipurpose Water Resource Program Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	924,920	0	3,750,000	4,674,920
PSD	0	0	44,437,310	44,437,310
TRF	0	0	0	0
<b>Total</b>	<b>924,920</b>	<b>0</b>	<b>48,187,310</b>	<b>49,112,230</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1815:Multipurpose Water Resource Program Fund

### 2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$5 million one-time pass-through authority from the FY 2025 budget.

Water Resources Center, provides management and oversight of the following pass-through programs:

Multipurpose Water Resource Program PSD: The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act authorizes the department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

State Water Plan: This appropriation is used for professional services to implement the State Water Plan and advance the department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response, watershed feasibility studies, and addressing interstate water needs.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B  
Bill Section 06.300

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

# CORE DECISION ITEM

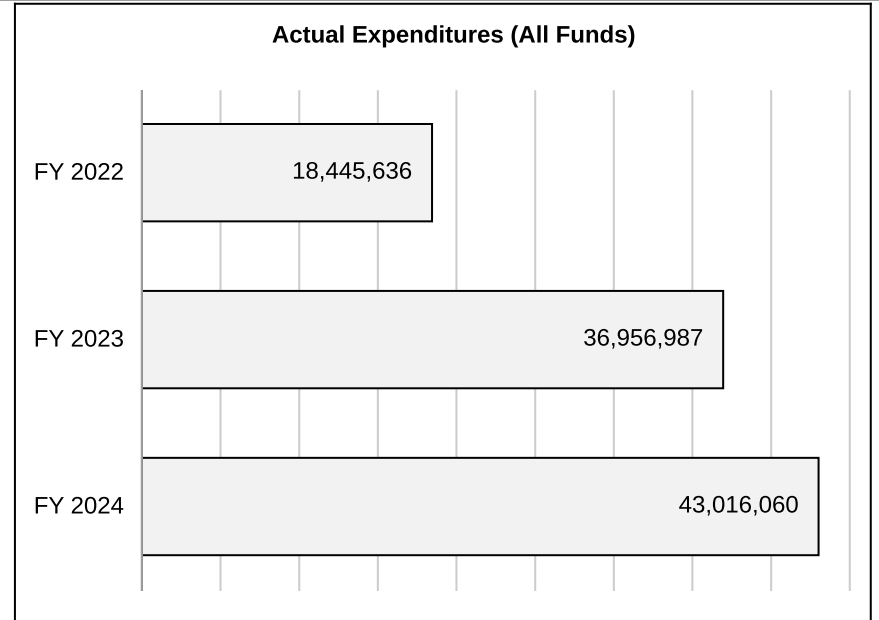
Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	35,549,540	65,549,540	86,549,540	54,112,230
Less Reverted (All Funds)	(535,867)	(985,867)	(1,150,867)	(177,748)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	35,013,673	64,563,673	85,398,673	53,934,482
Actual Expenditures (all Fund	18,445,636	36,956,987	43,016,060	N/A
Unexpended (All Funds)	16,568,037	27,606,686	42,382,613	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	16,568,037	27,606,686	42,382,613	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430035B**

**Missouri Geological Survey**

**CORE - Resource Development & Sustainability PSD**

**Bill Section 06.300**

**NOTES:**

FY 2022 - FY 2024: The Multipurpose Water Resource Program Transfer of \$31.9 million was reallocated to its own budget unit (430076B) in the FY 2025 budget. Lapse is attributed to the Multipurpose Water Resource Program (Other). Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years.

FY 2025: Appropriations include Multipurpose Water Resource Program \$48,187,310; State Water Plan \$924,920; and one-time Missouri River Flood Risk Studies \$5 million.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	5,924,920	0	3,750,000	9,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>5,924,920</b>	<b>0</b>	<b>48,187,310</b>	<b>54,112,230</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	(5,000,000)	0	0	(5,000,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(5,000,000)</b>	<b>0</b>	<b>0</b>	<b>(5,000,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>924,920</b>	<b>0</b>	<b>48,187,310</b>	<b>49,112,230</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>924,920</b>	<b>0</b>	<b>48,187,310</b>	<b>49,112,230</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	924,920	0	3,750,000	4,674,920	
	PD	0.00	0	0	44,437,310	44,437,310	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>924,920</b>	<b>0</b>	<b>48,187,310</b>	<b>49,112,230</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	20,000	0.00	0	0.00	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00
Professional Services	4,654,920	0.00	2,852,175	0.00	9,654,920	0.00	308,869	0.00	4,654,920	0.00	4,654,920	0.00
<b>Total EE</b>	<b>4,674,920</b>	<b>0.00</b>	<b>2,852,175</b>	<b>0.00</b>	<b>9,674,920</b>	<b>0.00</b>	<b>308,869</b>	<b>0.00</b>	<b>4,674,920</b>	<b>0.00</b>	<b>4,674,920</b>	<b>0.00</b>
Program Disbursements	44,437,310	0.00	3,849,694	0.00	44,437,310	0.00	1,358,245	0.00	44,437,310	0.00	44,437,310	0.00
<b>Total PSD</b>	<b>44,437,310</b>	<b>0.00</b>	<b>3,849,694</b>	<b>0.00</b>	<b>44,437,310</b>	<b>0.00</b>	<b>1,358,245</b>	<b>0.00</b>	<b>44,437,310</b>	<b>0.00</b>	<b>44,437,310</b>	<b>0.00</b>
Appropriated Transfers Out St	37,437,310	0.00	36,314,191	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total TRF</b>	<b>37,437,310</b>	<b>0.00</b>	<b>36,314,191</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>86,549,540</b>	<b>0.00</b>	<b>43,016,060</b>	<b>0.00</b>	<b>54,112,230</b>	<b>0.00</b>	<b>1,667,114</b>	<b>0.00</b>	<b>49,112,230</b>	<b>0.00</b>	<b>49,112,230</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B  
Bill Section 06.305

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,232,499	349,999	9,582,498
PSD	0	1,001	1	1,002
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>9,233,500</b>	<b>350,000</b>	<b>9,583,500</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1906:Mined Land Reclamation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	9,232,499	349,999	9,582,498
PSD	0	1,001	1	1,002
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>9,233,500</b>	<b>350,000</b>	<b>9,583,500</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1906:Mined Land Reclamation Fund

### 2. CORE DESCRIPTION

The division's Land Reclamation Program provides management and oversight of the following programs:

The Abandoned Mine Land (AML) unit oversees the reclamation of abandoned mine sites in Missouri, including sites abandoned prior to the Surface Mining Control and Reclamation Act of 1977. For coal sites abandoned prior to 1977, the program uses federal funds to directly contract for the reclamation activities at these sites.

The Mined Land Reclamation Fund PSD provides appropriation authority for reclamation of sites where bonds have been forfeited on permit-revoked mine sites. Reclamation involves work to restore mined lands to productive uses such as agricultural, wildlife habitat, water impoundment, or development. The program may collect reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond holder to perform the reclamation in place of the original permit holder.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey



## CORE DECISION ITEM

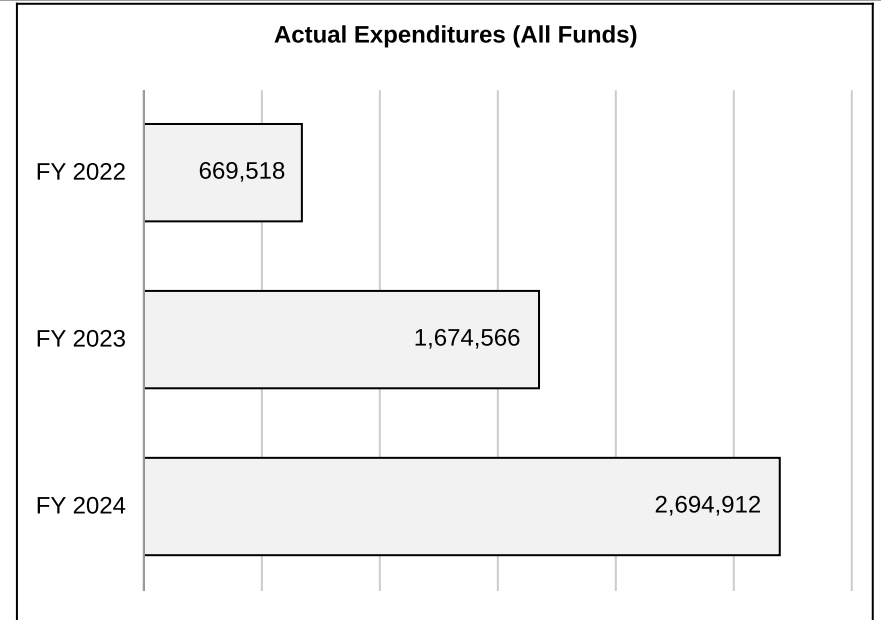
**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Mined Land Reclamation & Studies PSD**

**Budget Unit 430036B**

**Bill Section 06.305**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	4,083,500	9,583,500	9,583,500	9,583,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,083,500	9,583,500	9,583,500	9,583,500
Actual Expenditures (all Fund	669,518	1,674,566	2,694,912	N/A
Unexpended (All Funds)	3,413,982	7,908,934	6,888,588	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	3,073,773	7,568,724	6,562,113	N/A
Other	340,209	340,209	326,475	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Mined Land Reclamation & Studies PSD**

**Budget Unit 430036B**  
**Bill Section 06.305**

**NOTES:**

FY 2022 - FY 2024: Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission.

FY 2025: PSD appropriations are aligned to deliver results to citizens and are: Land Reclamation Bond Forfeitures \$350,000; AML Reclamation \$9,232,500; and Small Operator Assistance \$1,000.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,233,500</b>	<b>350,000</b>	<b>9,583,500</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,233,500</b>	<b>350,000</b>	<b>9,583,500</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,233,500</b>	<b>350,000</b>	<b>9,583,500</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	9,232,499	349,999	9,582,498	
	PD	0.00	0	1,001	1	1,002	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,233,500</b>	<b>350,000</b>	<b>9,583,500</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	64,502	0.00	0	0.00	64,502	0.00	0	0.00	64,502	0.00	64,502	0.00
Professional Services	9,517,989	0.00	2,694,912	0.00	9,517,989	0.00	793,097	0.00	9,517,989	0.00	9,517,989	0.00
Maintenance and Repair Services	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Other Equipment	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Miscellaneous Expenses	2	0.00	0	0.00	2	0.00	0	0.00	2	0.00	2	0.00
<b>Total EE</b>	<b>9,582,498</b>	<b>0.00</b>	<b>2,694,912</b>	<b>0.00</b>	<b>9,582,498</b>	<b>0.00</b>	<b>793,097</b>	<b>0.00</b>	<b>9,582,498</b>	<b>0.00</b>	<b>9,582,498</b>	<b>0.00</b>
Program Disbursements	1,002	0.00	0	0.00	1,002	0.00	0	0.00	1,002	0.00	1,002	0.00
<b>Total PSD</b>	<b>1,002</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,002</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,002</b>	<b>0.00</b>	<b>1,002</b>	<b>0.00</b>
<b>Grand Total</b>	<b>9,583,500</b>	<b>0.00</b>	<b>2,694,912</b>	<b>0.00</b>	<b>9,583,500</b>	<b>0.00</b>	<b>793,097</b>	<b>0.00</b>	<b>9,583,500</b>	<b>0.00</b>	<b>9,583,500</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,820,949	150,000	11,970,949
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>11,820,949</b>	<b>150,000</b>	<b>11,970,949</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1699:Oil and Gas Remedial Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,820,949	150,000	11,970,949
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>11,820,949</b>	<b>150,000</b>	<b>11,970,949</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1699:Oil and Gas Remedial Fund

### 2. CORE DESCRIPTION

The division's Geological Survey Program provides management and oversight of the following pass-through programs:

Oil and Gas Remedial Fund: This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations, such as a leaking gas well.

Abandoned Oil and Gas Wells: This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

## CORE DECISION ITEM

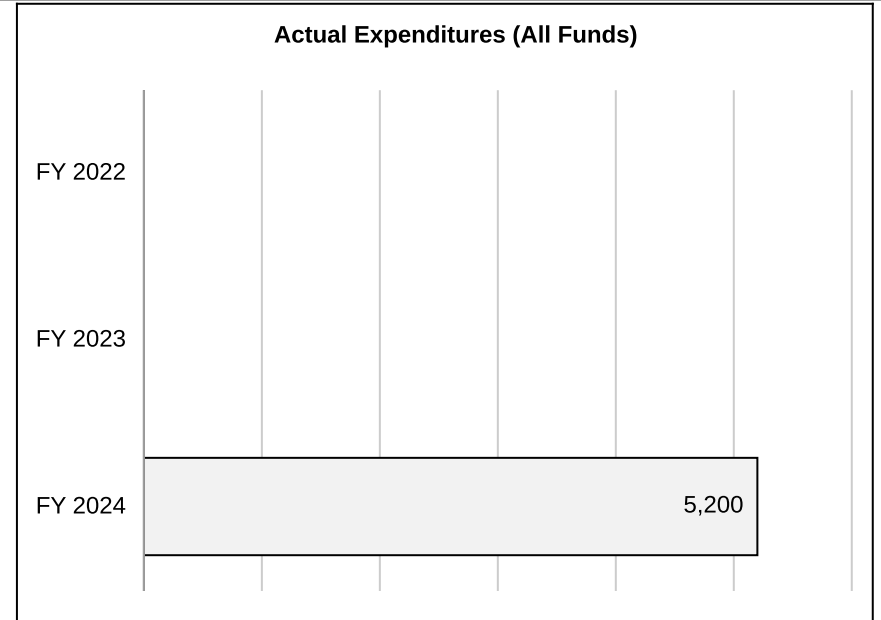
**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Oil and Gas Wells PSD**

**Budget Unit 430037B**

**Bill Section 06.310**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	150,000	150,000	150,000	11,970,949
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	150,000	150,000	150,000	11,970,949
Actual Expenditures (all Fund	0	0	5,200	N/A
Unexpended (All Funds)	150,000	150,000	144,800	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	150,000	150,000	144,800	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Oil and Gas Wells PSD**

**Budget Unit 430037B**

**Bill Section 06.310**

**NOTES:**

FY 2022 - FY 2024: Lapse occurred due to no emergency situations addressed.

FY 2025: The Abandoned Oil & Gas Wells PSD Core was reallocated to this budget unit in FY 2025.

FY 2025: PSD appropriations are aligned to deliver results to citizens and are: Oil and Gas Remedial Fund \$150,000; and Abandoned Oil and Gas Wells \$11,820,949.



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,820,949</b>	<b>150,000</b>	<b>11,970,949</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,820,949</b>	<b>150,000</b>	<b>11,970,949</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,820,949</b>	<b>150,000</b>	<b>11,970,949</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,820,949	150,000	11,970,949	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,820,949</b>	<b>150,000</b>	<b>11,970,949</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	150,000	0.00	5,200	0.00	11,970,949	0.00	0	0.00	11,970,949	0.00	11,970,949	0.00
<b>Total EE</b>	<b>150,000</b>	<b>0.00</b>	<b>5,200</b>	<b>0.00</b>	<b>11,970,949</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,970,949</b>	<b>0.00</b>	<b>11,970,949</b>	<b>0.00</b>
<b>Grand Total</b>	<b>150,000</b>	<b>0.00</b>	<b>5,200</b>	<b>0.00</b>	<b>11,970,949</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,970,949</b>	<b>0.00</b>	<b>11,970,949</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B  
Bill Section 06.315

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

**2. CORE DESCRIPTION**

NOTE: The \$3,830,000 Abandoned Oil & Gas Wells pass-through authority was reallocated from this budget unit to the Oil and Gas Wells PSD budget unit in the FY 2025 budget.

The division's Geological Survey Program provides management and oversight of the following pass-through program:

Abandoned Oil & Gas Wells: This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Abandoned Oil & Gas Wells PSD**

**Budget Unit 430038B**

**Bill Section 06.315**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	3,830,000	3,830,000	0	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	3,830,000	3,830,000	0	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	3,830,000	3,830,000	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	3,830,000	3,830,000	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430038B**

**Missouri Geological Survey**

**CORE - Abandoned Oil & Gas Wells PSD**

**Bill Section 06.315**

**NOTES:**

FY 2022 - FY 2024: New in the FY 2023 budget is federal Abandoned Oil and Gas Wells authority. Lapse occurred as federal funds are yet to be awarded. Once awarded these projects will require contracts over multiple years.

FY 2025: The Abandoned Oil and Gas Wells PSD Core is now in Oil and Gas Wells PSD budget unit (430037B).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 06.315

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B  
Bill Section 06.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B  
Bill Section 06.315

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	3,830,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>3,830,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,830,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Soil and Water Conservation PSD**

**Budget Unit 430039B**

**Bill Section 06.315**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	850,000	950,000
PSD	0	1,414,772	69,630,570	71,045,342
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,514,772</b>	<b>70,480,570</b>	<b>71,995,342</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1614:Soil and Water Sales Tax Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	100,000	850,000	950,000
PSD	0	1,414,772	69,630,570	71,045,342
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,514,772</b>	<b>70,480,570</b>	<b>71,995,342</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1614:Soil and Water Sales Tax Fund

### 2. CORE DESCRIPTION

The division's Soil and Water Conservation Program (SWCP) provides management and oversight of the following pass-through financial assistance programs:

**Cost-Share Grants:** Funds provide cost share assistance to install soil and water conservation practices that reduce soil erosion on agricultural land and protect water resources. Practices are designed to maintain soil productivity and prevent continued degradation of water quality. Agricultural landowners are less likely to implement these practices without the financial incentives and technical assistance made possible by the citizens of Missouri through the Parks and Soil and Water Sales Tax. Over 1 million tons of soil is saved annually as a result of practices implemented through the cost share grants.

**Grants to Soil and Water Conservation Districts:** This appropriation provides funds for the operation of each of Missouri's 114 Soil and Water Conservation Districts. The SWCP allocates funds to each district. The locally elected soil and water district board of supervisors specifically budget and allocate how the funds will be spent depending on the needs of that district. Funding is provided for district personnel salaries, benefits, information/education programs, equipment, and general administrative expenses. The districts provide support to landowners participating in conservation practices as well as to farmers and landowners who may not participate in conservation programs by providing technical assistance and information/education programs.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430039B**

**Missouri Geological Survey**

**CORE - Soil and Water Conservation PSD**

**Bill Section 06.315**

Technical Grants: This federal fund appropriation is used to build technical capacity in the districts. The department pays for technical staff, equipment, supplies, and training to assist district employees in the implementation of conservation practices.

Conservation Monitoring: This appropriation funds continuous water quality monitoring streamgages, and edge of field monitoring stations. The data is used to measure the effectiveness of practices at reducing the nutrient and sediment runoff and to determine where to focus efforts of conservation practices.

Research Grant: A grant to Missouri state colleges and universities to perform soil and water conservation related research, which gathers data for the development and refinement of conservation programs.

Water Quality Practices: This federal funding is utilized for new and innovative nutrient loss reduction soil and water conservation practices in select watersheds to address priorities in reducing sediment and nutrient runoff and improving water quality.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

# CORE DECISION ITEM

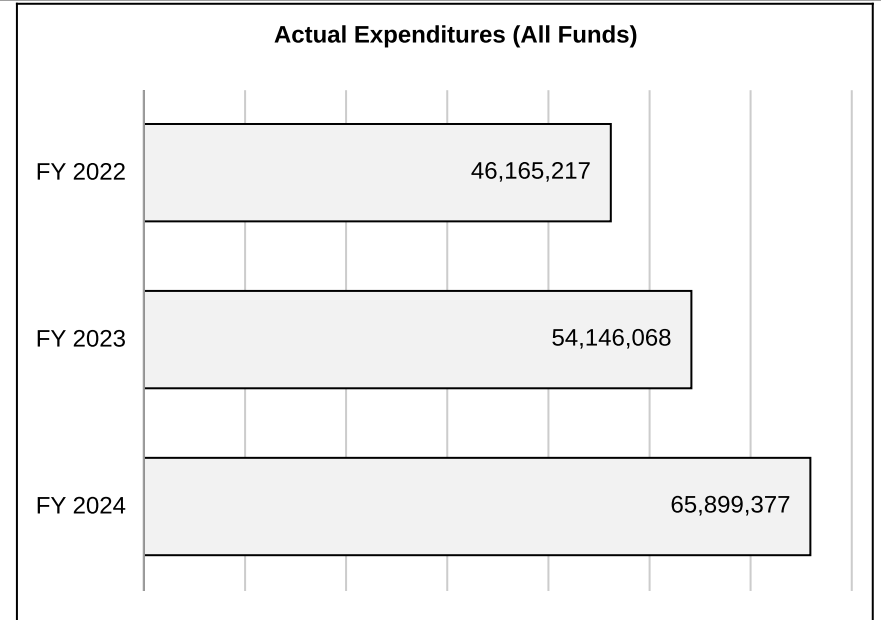
Natural Resources  
Missouri Geological Survey  
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	56,480,570	56,480,570	70,480,570	71,995,342
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	56,480,570	56,480,570	70,480,570	71,995,342
Actual Expenditures (all Fund	46,165,217	54,146,068	65,899,377	N/A
Unexpended (All Funds)	10,315,353	2,334,502	4,581,193	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	993,681	987,089	92,490	N/A
Other	9,321,672	1,347,414	4,488,702	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430039B**

**Missouri Geological Survey**

**CORE - Soil and Water Conservation PSD**

**Bill Section 06.315**

**NOTES:**

FY 2022 - FY 2024: Appropriations are set to allow the department to encumber all contracts in place at any one time. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize appropriation to fulfill our mission.

FY 2025: PSD appropriations are aligned to deliver results to citizens and are: Cost Share Grants \$50,000,000; Grants to Soil Districts \$19,680,570; Conservation Monitoring Program \$400,000; Soil and Water Research Grants \$400,000; Technical Grants \$1,000,000; and Water Quality Practices \$514,772.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,514,772</b>	<b>70,480,570</b>	<b>71,995,342</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,514,772</b>	<b>70,480,570</b>	<b>71,995,342</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,514,772</b>	<b>70,480,570</b>	<b>71,995,342</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	100,000	850,000	950,000	
	PD	0.00	0	1,414,772	69,630,570	71,045,342	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,514,772</b>	<b>70,480,570</b>	<b>71,995,342</b>	

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Soil and Water Conservation PSD

Budget Unit 430039B  
  
Bill Section 06.315

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
Professional Development	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
Professional Services	723,500	0.00	549,684	0.00	723,500	0.00	140,156	0.00	723,500	0.00	723,500	0.00
Maintenance and Repair Services	204,000	0.00	8,066	0.00	204,000	0.00	0	0.00	204,000	0.00	204,000	0.00
Computer Equipment	0	0.00	0	0.00	0	0.00	1,818	0.00	0	0.00	0	0.00
Building Lease Payments Operating	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Miscellaneous Expenses	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Total EE	950,000	0.00	557,750	0.00	950,000	0.00	141,974	0.00	950,000	0.00	950,000	0.00
Program Disbursements	69,530,570	0.00	65,341,627	0.00	71,045,342	0.00	22,191,708	0.00	71,045,342	0.00	71,045,342	0.00
Total PSD	69,530,570	0.00	65,341,627	0.00	71,045,342	0.00	22,191,708	0.00	71,045,342	0.00	71,045,342	0.00
Grand Total	70,480,570	0.00	65,899,377	0.00	71,995,342	0.00	22,333,682	0.00	71,995,342	0.00	71,995,342	0.00



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

NOTE: The \$75,000 No Till Drill pass-through authority was reallocated from this budget unit to the Soil and Water Conservation PSD budget unit in the FY 2025 budget, then subsequently reduced in the FY 2025 budget.

While appropriated in FY 2024, the Soil and Water Conservation Program (SWCP) provided management and oversight of a grant program to Soil and Water Conservation Districts to provide up to \$7,500 per county, designated to buy or replace no-till drills.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

## CORE DECISION ITEM

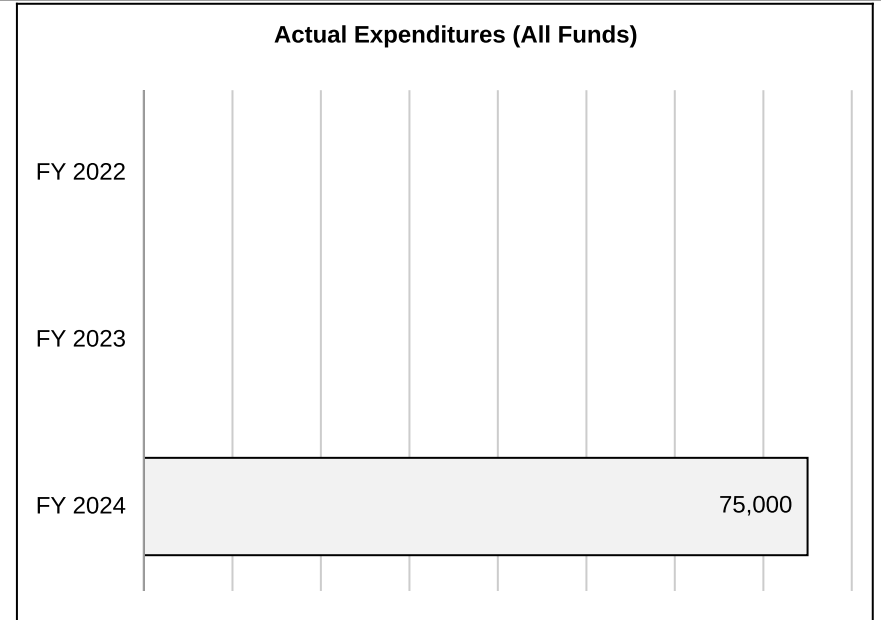
**Natural Resources**  
**Missouri Geological Survey**  
**CORE - No Till Drill PSD**

**Budget Unit 430075B**

**Bill Section 06.315**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	0	0	75,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	75,000	0
Actual Expenditures (all Fund	0	0	75,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - No Till Drill PSD**

**Budget Unit 430075B**  
**Bill Section 06.315**

**NOTES:**  
FY 2024: New in the FY 2024 budget is No Till Drill PSD authority.  
FY 2025: The No Till Drill PSD budget unit was reallocated to the Soil and Water Conservation PSD budget unit (430039B).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	75,000	0.00	75,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>75,000</b>	<b>0.00</b>	<b>75,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	200,000	0	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	200,000	0	0	200,000
<b>Total</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program.

Reference(s): Sections 444.772, 444.820, 444.905, RSMo. This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.

The department utilizes funding provided by the U.S. Department of Interior Office of Surface Mining to enable the Abandoned Mine Land (AML) unit to oversee reclamation of coal mine sites abandoned prior to 1977. Reclamation includes closing dangerous mine shafts, eliminating dangerous high walls, improving severely impacted land, and stabilizing subsiding ground beneath homes and roads.

The AML unit permits and inspects active coal sites and oversees reclamation of coal mine land; serves as the regulatory authority for coal mine permitting, inspection, and enforcement; and maintains certification for blasters at coal mines in compliance with the federal Surface Mining Control and Reclamation Act (SMCRA).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Mined Land Reclamation Transfer**

**Budget Unit 430034B**  
**Bill Section 06.295**

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable. This core decision item is a transfer of funds to the Mined Land Reclamation Fund (0906). This transfer provides funding for activities included in the Missouri Geological Survey Operations Core.



# CORE DECISION ITEM

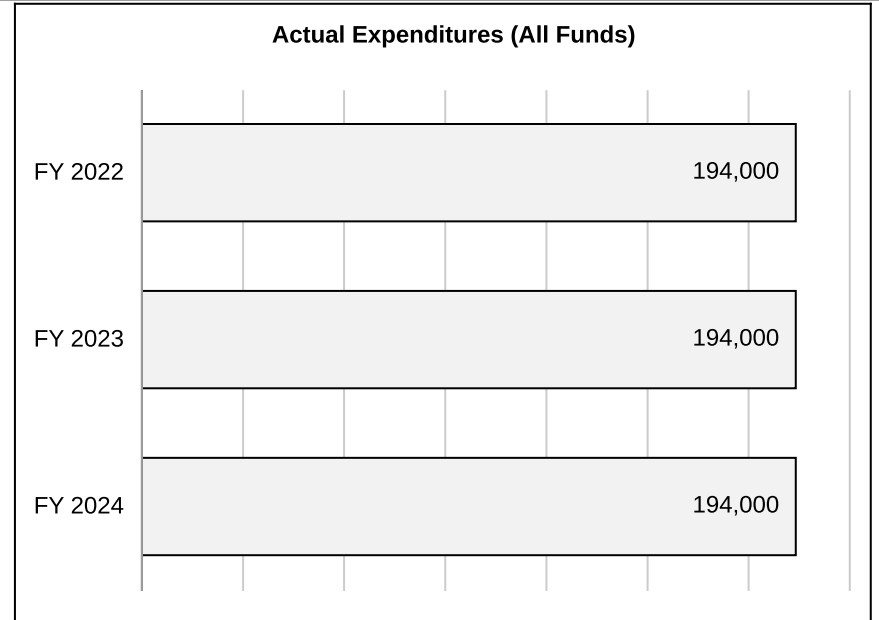
Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	(6,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	194,000	194,000	194,000	194,000
Actual Expenditures (all Fund	194,000	194,000	194,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	200,000	0	0	200,000	
	<b>Total</b>	<b>0.00</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	200,000	0.00	194,000	0.00	200,000	0.00	97,000	0.00	200,000	0.00	200,000	0.00
<b>Total TRF</b>	<b>200,000</b>	<b>0.00</b>	<b>194,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>97,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>200,000</b>	<b>0.00</b>	<b>194,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>97,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Core Reduction: The FY 2026 Budget Request includes a core reduction of the one-time \$1.4 million General Revenue transfer from the FY 2025 budget.

This transfer is made to the Flood Resiliency Improvement Fund with the purpose of carrying out the provisions of the Flood Resiliency Act (Section 256.800, RSMo). The appropriated investment in this fund will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.

Currently, the two Missouri River flood resiliency projects funded by this transfer are as follows:

Atchison County \$600,000 (levee setback project)

Brunswick, MO \$800,000 (culvert replacement to reduce backwater issues)

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Flood Resiliency Transfer**

**Budget Unit 430086B**

**Bill Section 06.302**

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable. This core decision item is a transfer of funds to the Flood Resiliency Improvement Fund (1238). This transfer provides funding for activities included in the Missouri Geological Survey Flood Resiliency PSD Core.

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Flood Resiliency Transfer**

**Budget Unit 430086B**

**Bill Section 06.302**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	0	1,400,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,400,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,400,000	0	0	1,400,000	
	<b>Total</b>	<b>0.00</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	(1,400,000)	0	0	(1,400,000)	
	<b>Total</b>	<b>0.00</b>	<b>(1,400,000)</b>	<b>0</b>	<b>0</b>	<b>(1,400,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B  
  
Bill Section 06.302

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00
Total TRF	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00
Grand Total	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Flood Resiliency PSD**

**Budget Unit 430087B**

**Bill Section 06.303**

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$1.4 million in one-time General Revenue pass through authority from the FY 2025 budget. These one-time projects have been reappropriated to the capital improvements AB17 Re-appropriation bill in FY 2026. This will allow the completion of the projects appropriated by the General Assembly.

This funding is provided by a one-time FY 2025 General Revenue transfer to the Flood Resiliency Improvement Fund with the purpose of carrying out the provisions of the Flood Resiliency Act (Section 256.800, RSMo). The appropriated investment in this fund will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.

Currently, the two Missouri River flood resiliency projects in this core are as follows:

Atchison County \$600,000 (levee setback project)

Brunswick, MO \$800,000 (culvert replacement to reduce backwater issues)

**3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Flood Resiliency PSD**

**Budget Unit 430087B**

**Bill Section 06.303**

Not applicable

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Flood Resiliency PSD**

**Budget Unit 430087B**

**Bill Section 06.303**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	0	1,400,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,400,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

FY 2025: The first year of appropriation.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,400,000	1,400,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>	<b>1,400,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(1,400,000)	(1,400,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(1,400,000)</b>	<b>(1,400,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	1,400,000	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,400,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



NEW DECISION ITEM  
RANK: 010 OF 16

Natural Resources  
Missouri Geological Survey  
MO River Flood Risk Studies  
DI# NOP.GV.061

Budget Unit 430035B  
  
Bill Section 6.300

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,907,216	0	0	1,907,216
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,907,216	0	0	1,907,216
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM**

**RANK: 010 OF 16**

**Natural Resources**  
**Missouri Geological Survey**  
**MO River Flood Risk Studies**  
**DI# NOP.GV.061**

**Budget Unit 430035B**

**Bill Section 6.300**

This new decision item continues to fund the cooperative work between the states of Missouri, Kansas, Iowa, and Nebraska along with the U.S. Army Corps of Engineers (USACE) to conduct studies that provide strategies and design solutions to create better systemic flood protection and resiliency for the Missouri River. These studies seek to create a Missouri River system that more reliably and consistently performs its roles as a vital transportation artery and a recreational asset, while mitigating and increasing resiliency from the impacts of recurring flood events, benefitting many Missouri citizens, cities and towns, agriculture producers, and other businesses.

The funds for this item support the following Lower Missouri (LoMo) River projects in Missouri, some of which are anticipated to begin in FY 2025 and are expected to continue until approximately 2028:

LoMo spin-off study: Nemaha County NE - Atchison County MO (L550)

LoMo spin-off study: St. Joseph - Buchanan County MO

Section 216 of the Water Resources Development Act (WRDA) 2020 provides authority for site-specific Missouri River feasibility studies (spin-off studies) in priority flood risk areas to begin prior to completion of the system plan. This concurrent effort allows for seamless progression into design for project areas with approved feasibility reports.

The Nemaha-Atchison study is proposed to be funded in a 50/50 federal/non-federal cost share (\$1,500,000 federal / \$1,500,000 non-federal). The 50% non-federal cost share is proposed to be split 50/50 between Nebraska and Missouri, given that this study will include counties within each state on both sides of the river. The Atchison County Levee District is interested in seeing a levee setback constructed in the L550 area and has already shown great local leadership in their efforts in a similar but separate project (the L536 Levee Setback). Efforts are underway to secure real estate from willing sellers in support of this approach. To gain federal dollars, in addition to state and local funds, to support a setback in the Atchison study area, a feasibility study is required to demonstrate federal interest. Missouri's cost share obligation for this study is anticipated to be \$750,000 for the entire study, with \$400,000 required in state FY 2025 (utilizing FY 2025 GR to commence the study) and \$350,000 required in FY 2026.

The St. Joseph study is proposed to be funded in a 50/50 federal/non-federal cost share (\$1,500,000 federal / \$1,500,000 non-federal). The proposed study is in response to the recent flow frequency study update, which includes the most recent 20 years of additional data in the flow frequency analysis (including 2019). This update resulted in concerns that the project that has been underway in St. Joseph over the last approximately 20 years may not deliver a levee that provides desired and planned level of protection to key infrastructure (e.g., Rosecrans Memorial Airport). A 2006 feasibility study and project implementation already have been completed in St. Joseph, funded through cost-share between the federal government and local levee and drainage district partners. The proposed study will be informed by available data from the prior study as well as the most recent data. Missouri's cost share obligation for this study is anticipated to be \$1,500,000 for FY 2026.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM****RANK: 010 OF 16**

**Natural Resources**  
**Missouri Geological Survey**  
**MO River Flood Risk Studies**  
**DI# NOP.GV.061**

**Budget Unit 430035B****Bill Section 6.300**

The estimate for a feasibility study following the 3 by 3 by 3 model is \$3,000,000.

The Nemaha-Atchison study is proposed to be funded in a 50/50 federal/non-federal cost share (\$1,500,000 federal / \$1,500,000 non-federal). The 50% non-federal cost share is proposed to be split 50/50 with Nebraska (\$750,000 Missouri / \$750,000 Nebraska), given that this study will include counties within each state on both sides of the river. Missouri's cost share obligation for this study is anticipated to be \$750,000 for the entire study, with \$400,000 required in state FY 2025 (utilizing FY 2025 GR to commence the study) and \$350,000 required in FY 2026.

The St. Joseph study is proposed to be funded in a 50/50 federal/non-federal cost share (\$1,500,000 federal / \$1,500,000 non-federal). Missouri's cost share obligation for this study is anticipated to be \$1,500,000 for FY 2026.

The total anticipated need for Missouri for FY 2026 for both studies is \$1,850,000. With an additional \$57,216 Governor's Reserve, the FY 2026 total is \$1,907,216.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZZ:Professional Services	1,907,216		0		0		1,907,216		1,907,216
Total EE	1,907,216		0		0		1,907,216		1,907,216
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

**NEW DECISION ITEM**  
**RANK: 010 OF 16**

**Natural Resources**  
**Missouri Geological Survey**  
**MO River Flood Risk Studies**  
**DI# NOP.GV.061**

**Budget Unit 430035B**  
**Bill Section 6.300**

Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	1,907,216	0.00	0	0.00	0	0.00	1,907,216	0.00	1,907,216

## CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B  
Bill Section 06.300

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	31,937,310	0	0	31,937,310
<b>Total</b>	<b>31,937,310</b>	<b>0</b>	<b>0</b>	<b>31,937,310</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	31,937,310	0	0	31,937,310
<b>Total</b>	<b>31,937,310</b>	<b>0</b>	<b>0</b>	<b>31,937,310</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

### 2. CORE DESCRIPTION

A General Revenue transfer, beginning in FY 2019, for the purposes of carrying out provisions of the Multipurpose Water Resource Act (Section 256.435 to 256.445, RSMo).

The transfer supports development of public water supply, flood control storage, and treatment and transmission facilities. It allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Multipurpose Water Resource Program Fund (0815). This transfer provides funding for activities included in the Missouri Geological Survey Resource Development & Sustainability PSD Core.

## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Multipurpose Water Resource Program Transfer Core**

**Budget Unit 430076B**

**Bill Section 06.300**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	0	31,937,310	FY 2022						
Less Reverted (All Funds)	0	0	0	(958,119)							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	30,979,191	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY 2022 - FY 2024: Prior year actuals are included in the Resource Development and Sustainability budget unit (430035B).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B

Bill Section 06.300

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	<b>Total</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0</b>	<b>0</b>	<b>31,937,310</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	<b>Total</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0</b>	<b>0</b>	<b>31,937,310</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430076B

Missouri Geological Survey

CORE - Multipurpose Water Resource Program Transfer Core

Bill Section 06.300

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	<b>Total</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0</b>	<b>0</b>	<b>31,937,310</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	31,937,310	0	0	31,937,310	
	<b>Total</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0</b>	<b>0</b>	<b>31,937,310</b>	



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B  
Bill Section 06.300

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	31,937,310	0.00	15,489,596	0.00	31,937,310	0.00	31,937,310	0.00
<b>Total TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0.00</b>	<b>15,489,596</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0.00</b>	<b>15,489,596</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0.00</b>	<b>31,937,310</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2026 budget will pay the FFY 2024 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

**3. PROGRAM LISTING (list programs included in this core funding)**

Clarence Cannon Dam

# CORE DECISION ITEM

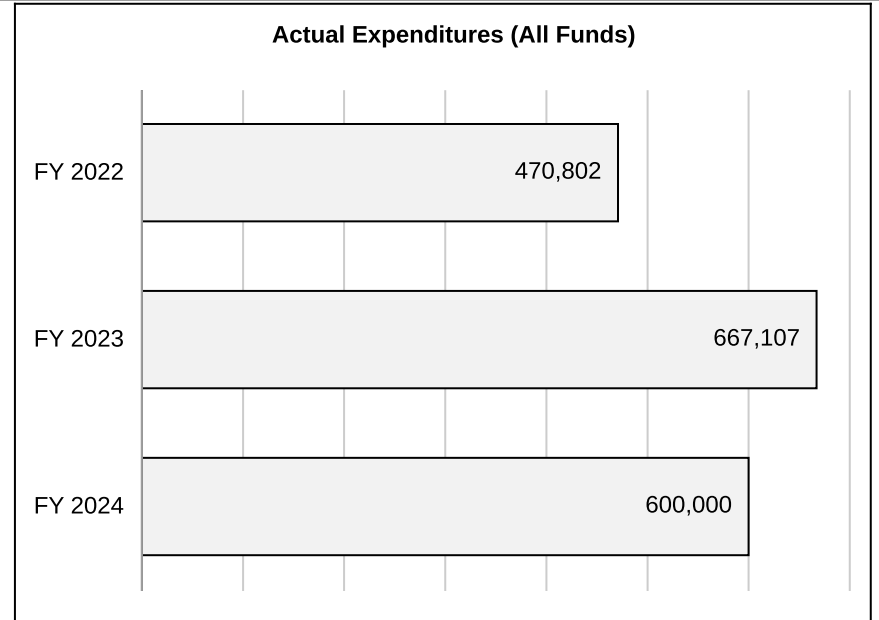
Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	477,098	667,107	600,000	600,000
Less Reverted (All Funds)	(6,296)	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	470,802	667,107	600,000	600,000
Actual Expenditures (all Fund	470,802	667,107	600,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	<b>Total</b>	<b>0.00</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	<b>Total</b>	<b>0.00</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	<b>Total</b>	<b>0.00</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	600,000	0	0	600,000	
	<b>Total</b>	<b>0.00</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B  
Bill Section 06.320

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
Total TRF	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
Grand Total	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	600,000	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	600,000	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1174:Missouri Water Development Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	600,000	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	600,000	600,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1174:Missouri Water Development Fund

**2. CORE DESCRIPTION**

The Water Development Fund is used to pay the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2026 budget will pay the FFY 2024 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

**3. PROGRAM LISTING (list programs included in this core funding)**

Clarence Cannon Dam

## CORE DECISION ITEM

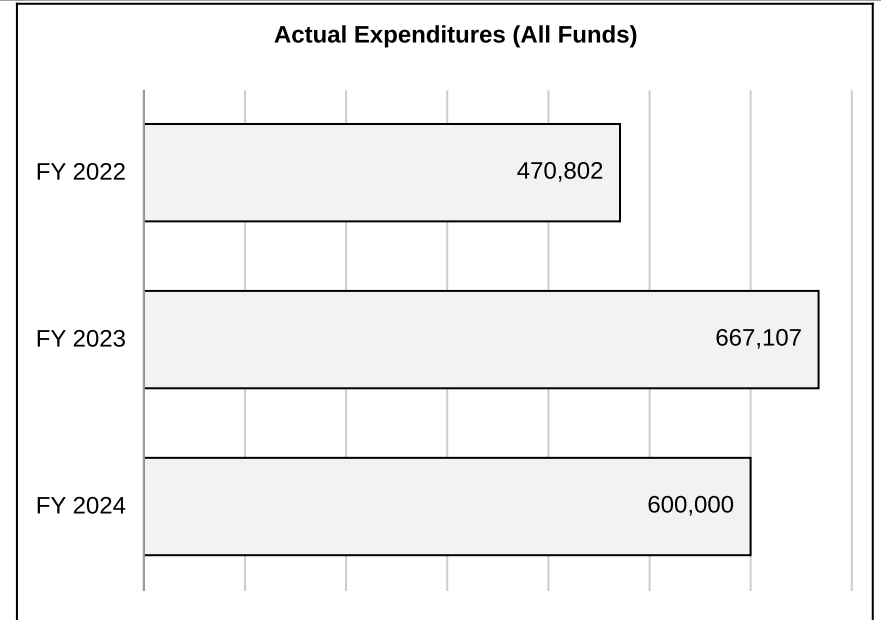
**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Clarence Cannon Dam Payment**

**Budget Unit 430041B**

**Bill Section 06.325**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	477,098	667,107	600,000	600,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	477,098	667,107	600,000	600,000
Actual Expenditures (all Fund	470,802	667,107	600,000	N/A
Unexpended (All Funds)	6,296	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	6,296	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY 2022: Lapse is due to the actual invoice received being less than the estimated billing.



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	600,000	600,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	600,000	0.00	600,000	0.00	600,000	0.00	466,209	0.00	600,000	0.00	600,000	0.00
<b>Total EE</b>	<b>600,000</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>466,209</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>600,000</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>466,209</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>	<b>600,000</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	210,682	1,702,741	1,044,931	2,958,354
EE	0	795,469	174,583	970,052
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>210,682</b>	<b>2,498,210</b>	<b>1,219,514</b>	<b>3,928,406</b>

<b>FTE</b>	<b>2.00</b>	<b>21.90</b>	<b>14.10</b>	<b>38.00</b>
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<b>Est. Fringe</b>	126,409	1,021,645	626,959	1,775,012
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1500:Natural Resources Cost Allocation Fund  
1667:Energy Set Aside Program Fund  
1935:Energy Futures Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	210,682	1,702,741	1,044,931	2,958,354
EE	0	795,469	174,583	970,052
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>210,682</b>	<b>2,498,210</b>	<b>1,219,514</b>	<b>3,928,406</b>

<b>FTE</b>	<b>2.00</b>	<b>21.90</b>	<b>14.10</b>	<b>38.00</b>
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<b>Est. Fringe</b>	126,409	1,021,645	626,959	1,775,012
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1500:Natural Resources Cost Allocation Fund  
1667:Energy Set Aside Program Fund  
1935:Energy Futures Fund

### 2. CORE DESCRIPTION

Core Reduction: The FY 2026 budget includes a voluntary core reduction of \$54,027 PS (federal).

Core Reallocation: The FY 2026 budget includes a core reallocation of \$6,752 PS to Department Operations to better align with the department's organizational structure.

The Division of Energy advances the efficient use of diverse energy resources through financial and technical assistance and education. The division operates as the designated State Energy Office, directing the use of federal State Energy Program funds to support state-led energy initiatives.

Division team members support business and community development and the use of diverse in-state resources and energy efficiency through interaction with utility companies, Public Service Commission, the Department of Natural Resources' environmental programs, and the Department of Economic Development's business expansion and attraction operations. Team members also support the increased use and innovative development of bioenergy solutions, as well as market research and demonstration projects that advance the use of reliable and affordable domestic energy resources and technologies.

The division's pass-through authority is located in a separate core decision item form.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Energy Operating

# CORE DECISION ITEM

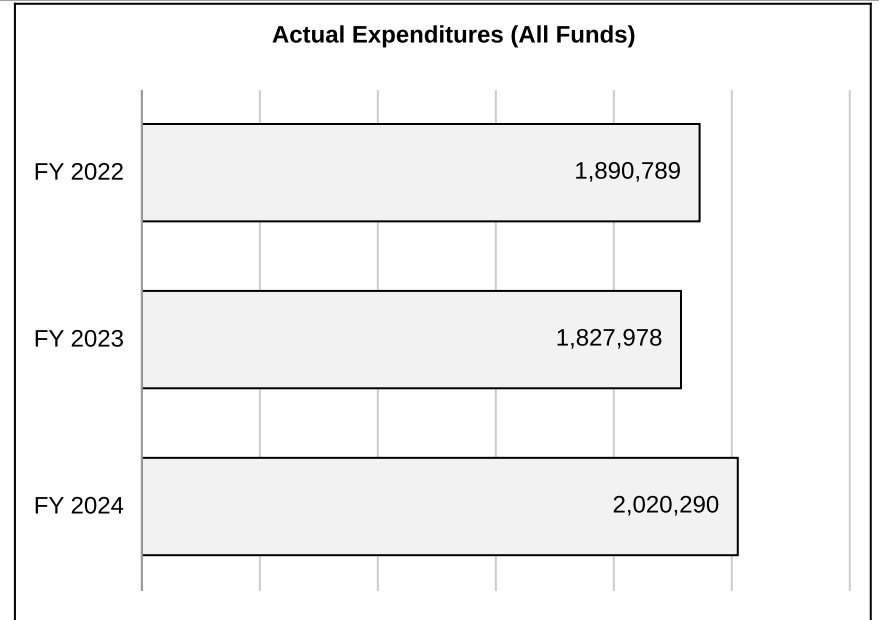
Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	2,752,350	3,294,686	3,914,623	3,989,185
Less Reverted (All Funds)	0	0	(4,620)	(6,523)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,752,350	3,294,686	3,910,003	3,982,662
Actual Expenditures (all Fund	1,890,789	1,827,978	2,020,290	N/A
Unexpended (All Funds)	861,561	1,466,708	1,889,713	N/A
Unexpended by Fund:				
General Revenue	0	0	21,154	N/A
Federal	170,052	770,632	864,968	N/A
Other	691,509	696,076	1,003,592	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	38.00	217,434	1,756,768	1,044,931	3,019,133	
	EE	0.00	0	795,469	174,583	970,052	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>38.00</b>	<b>217,434</b>	<b>2,552,237</b>	<b>1,219,514</b>	<b>3,989,185</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	38.00	217,434	1,756,768	1,044,931	3,019,133	
	EE	0.00	0	795,469	174,583	970,052	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>38.00</b>	<b>217,434</b>	<b>2,552,237</b>	<b>1,219,514</b>	<b>3,989,185</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources  
Division of Energy  
CORE - Energy Operations**

**Budget Unit 430042B**

**Bill Section 06.330**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reduction	CRD.43B.004	13294	PS	0.00	0	(54,027)	0	(54,027)	Voluntary core reduction.
Core Reallocation	CRA.43B.018	12702	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.018	13294	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.018	16784	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.018	13428	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.036	13428	PS	0.00	(6,752)	0	0	(6,752)	Reallocation to Dept Ops from Energy to more closely align budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>(6,752)</b>	<b>(54,027)</b>	<b>0</b>	<b>(60,779)</b>	
<b>Department Request Core</b>									
			PS	38.00	210,682	1,702,741	1,044,931	2,958,354	
			EE	0.00	0	795,469	174,583	970,052	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>38.00</b>	<b>210,682</b>	<b>2,498,210</b>	<b>1,219,514</b>	<b>3,928,406</b>	
<b>Governor's Recommended Core</b>									
			PS	38.00	210,682	1,702,741	1,044,931	2,958,354	
			EE	0.00	0	795,469	174,583	970,052	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>38.00</b>	<b>210,682</b>	<b>2,498,210</b>	<b>1,219,514</b>	<b>3,928,406</b>	



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Operations**

**Budget Unit 430042B**

**Bill Section 06.330**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,925,515	38.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	54,399	0.00	0	0.00	15,915	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	1,536,820	25.17	3,019,133	38.00	831,757	13.44	2,958,354	38.00	2,958,354	38.00
Planned Hourly Wages	0	0.00	24,438	0.50	0	0.00	23,567	0.47	0	0.00	0	0.00
<b>Total PS</b>	<b>2,925,515</b>	<b>38.00</b>	<b>1,615,657</b>	<b>25.68</b>	<b>3,019,133</b>	<b>38.00</b>	<b>871,239</b>	<b>13.91</b>	<b>2,958,354</b>	<b>38.00</b>	<b>2,958,354</b>	<b>38.00</b>
In State Travel	48,762	0.00	35,368	0.00	48,762	0.00	20,394	0.00	48,762	0.00	48,762	0.00
Out of State Travel	35,837	0.00	26,499	0.00	35,837	0.00	23,588	0.00	35,837	0.00	35,837	0.00
Supplies	62,616	0.00	6,992	0.00	63,081	0.00	2,568	0.00	63,081	0.00	63,081	0.00
Professional Development	179,590	0.00	112,517	0.00	179,590	0.00	61,035	0.00	179,590	0.00	179,590	0.00
Communications Services and Supplies	42,724	0.00	10,926	0.00	42,724	0.00	4,605	0.00	42,724	0.00	42,724	0.00
Professional Services	497,720	0.00	72,036	0.00	480,620	0.00	15,512	0.00	480,620	0.00	480,620	0.00
Maintenance and Repair Services	21,599	0.00	4,152	0.00	21,599	0.00	1,466	0.00	21,599	0.00	21,599	0.00
Computer Equipment	3,649	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	0	0.00	112,022	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	20,165	0.00	0	0.00	4,293	0.00	0	0.00	4,293	0.00	4,293	0.00
Other Equipment	12,384	0.00	17,881	0.00	29,384	0.00	10,665	0.00	29,384	0.00	29,384	0.00
Building Lease Payments Operating	55,883	0.00	2,500	0.00	55,883	0.00	500	0.00	55,883	0.00	55,883	0.00
Equipment Lease Payments	1,000	0.00	569	0.00	1,100	0.00	2,284	0.00	1,100	0.00	1,100	0.00
Miscellaneous Expenses	7,179	0.00	3,170	0.00	7,179	0.00	3,926	0.00	7,179	0.00	7,179	0.00
<b>Total EE</b>	<b>989,108</b>	<b>0.00</b>	<b>404,633</b>	<b>0.00</b>	<b>970,052</b>	<b>0.00</b>	<b>146,542</b>	<b>0.00</b>	<b>970,052</b>	<b>0.00</b>	<b>970,052</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B  
Bill Section 06.330

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,914,623	38.00	2,020,290	25.68	3,989,185	38.00	1,017,782	13.91	3,928,406	38.00	3,928,406	38.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430042B, 430045B, 430046B  <b>BUDGET UNIT NAME:</b> ENERGY OPERATIONS; ENERGY EFFICIENT SERVICES; APPROPRIATED TAX CREDITS  <b>APPROP. BILL SECTION(S):</b> 6.330, 6.340 & 6.345	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> ENERGY
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
<p>The Division of Energy requests retention of 50% flexibility between federal and other fund operating appropriations (430042B) and 25% flexibility between federal and other fund pass-through appropriations (430045B). Flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians and will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.</p> <p>Also included for the Wood Energy Tax Credit Program (430046B) is 3% flexibility from 6.345 to 6.405 (General Revenue) related to the Legal Expense Fund.</p>	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
Flexibility was not used in FY 2024.	Flexibility usage is difficult to estimate at this time.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Flexibility was not used in FY 2024.	Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Energy Operations team members.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,726,628	4,167,500	15,894,128
PSD	0	90,975,738	23,832,500	114,808,238
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>102,702,366</b>	<b>28,000,000</b>	<b>130,702,366</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1667:Energy Set Aside Program Fund  
1935:Energy Futures Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,726,628	4,167,500	15,894,128
PSD	0	90,975,738	23,832,500	114,808,238
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>102,702,366</b>	<b>28,000,000</b>	<b>130,702,366</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1667:Energy Set Aside Program Fund  
1935:Energy Futures Fund

### 2. CORE DESCRIPTION

The FY 2026 Budget Request includes voluntary core reductions of \$10,384,442 pass-through (federal and other funds).

The Division of Energy advances the efficient use of diverse energy resources to improve the affordability and reliability of energy services, achieve greater energy security for future generations, and balance a healthy environment with a healthy economy. Through the energy efficiency loans, grants, and services programs, the division helps to ensure energy resilience and affordability for communities and residents by supporting local energy efficiency and renewable energy projects.

The Division's Energy Loan Program, a revolving loan fund capitalized through Petroleum Violation Escrow (PVE) funds, partners with DNR environmental programs and other governmental entities to achieve greater environmental quality and improve affordability and reliability through energy improvements. Staff also provide technical and financial assistance to state and local governments, school districts, businesses, industries, and citizens for energy improvements.

### 3. PROGRAM LISTING (list programs included in this core funding)

Energy Efficient Services PSD

# CORE DECISION ITEM

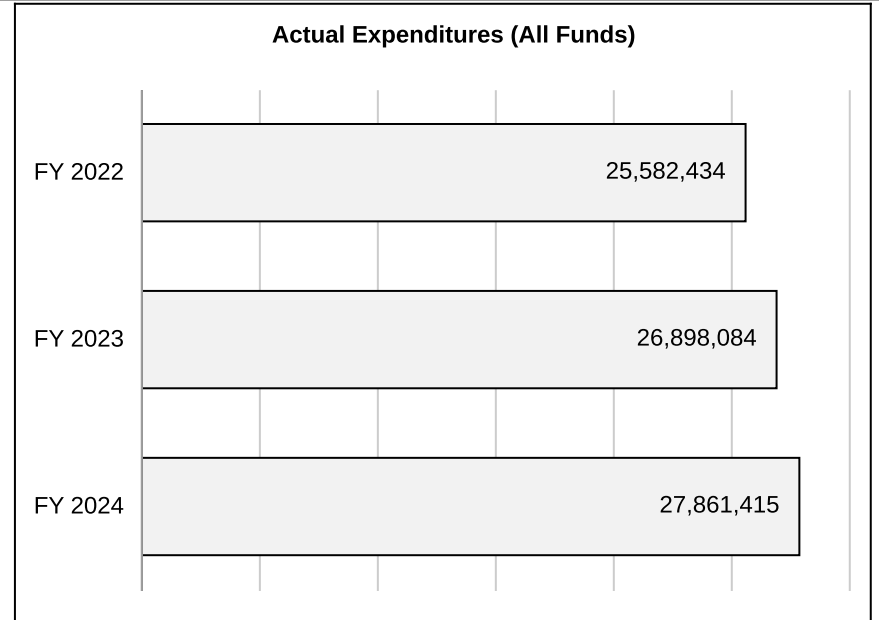
Natural Resources  
Division of Energy  
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 06.340

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	59,201,858	76,207,111	139,697,248	141,086,808
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	59,201,858	76,207,111	139,697,248	141,086,808
Actual Expenditures (all Fund	25,582,434	26,898,084	27,861,415	N/A
Unexpended (All Funds)	33,619,424	49,309,027	111,835,833	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	15,474,675	22,137,613	84,221,387	N/A
Other	18,144,749	27,171,414	27,614,446	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

**NOTES:**

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2025 PSD (expenditure only) appropriations are Energy Efficient Services \$102,754,173 and Low Income Weatherization Assistance \$20,332,635.

Also included is appropriation authority of \$18,000,000 to be used for encumbrance purposes only, which must lapse.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 06.340

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,726,628	4,167,500	15,894,128	
	PD	0.00	0	101,360,080	23,832,600	125,192,680	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>113,086,708</b>	<b>28,000,100</b>	<b>141,086,808</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	11,726,628	4,167,500	15,894,128	
	PD	0.00	0	101,360,080	23,832,600	125,192,680	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>113,086,708</b>	<b>28,000,100</b>	<b>141,086,808</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reduction	CRD.43B.002	14218	PD	0.00	0	0	(100)	(100)	Appropriation reduction, authority no longer needed.
Core Reduction	CRD.43B.003	19033	PD	0.00	0	(10,384,342)	0	(10,384,342)	Appropriation reduction, grant balance was spent in FY2024, authority no longer needed.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>(10,384,342)</b>	<b>(100)</b>	<b>(10,384,442)</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	11,726,628	4,167,500	15,894,128	
			PD	0.00	0	90,975,738	23,832,500	114,808,238	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>102,702,366</b>	<b>28,000,000</b>	<b>130,702,366</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	11,726,628	4,167,500	15,894,128	
			PD	0.00	0	90,975,738	23,832,500	114,808,238	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>102,702,366</b>	<b>28,000,000</b>	<b>130,702,366</b>	



**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 06.340

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	5,000	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00
Professional Services	15,884,927	0.00	0	0.00	15,884,927	0.00	0	0.00	15,884,927	0.00	15,884,927	0.00
Other Equipment	4,200	0.00	0	0.00	4,200	0.00	0	0.00	4,200	0.00	4,200	0.00
Property and Improvements Expenses	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
<b>Total EE</b>	<b>15,894,128</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,894,128</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,894,128</b>	<b>0.00</b>	<b>15,894,128</b>	<b>0.00</b>
Program Disbursements	123,803,120	0.00	27,861,415	0.00	125,192,680	0.00	14,605,384	0.00	114,808,238	0.00	114,808,238	0.00
<b>Total PSD</b>	<b>123,803,120</b>	<b>0.00</b>	<b>27,861,415</b>	<b>0.00</b>	<b>125,192,680</b>	<b>0.00</b>	<b>14,605,384</b>	<b>0.00</b>	<b>114,808,238</b>	<b>0.00</b>	<b>114,808,238</b>	<b>0.00</b>
<b>Grand Total</b>	<b>139,697,248</b>	<b>0.00</b>	<b>27,861,415</b>	<b>0.00</b>	<b>141,086,808</b>	<b>0.00</b>	<b>14,605,384</b>	<b>0.00</b>	<b>130,702,366</b>	<b>0.00</b>	<b>130,702,366</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	12,300,000	12,300,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,300,000</b>	<b>12,300,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1874:Utility Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	12,300,000	12,300,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,300,000</b>	<b>12,300,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1874:Utility Revolving Fund

### 2. CORE DESCRIPTION

The General Assembly created the Municipal Utility Emergency Loan Program (MUELP) in House Bill 15 (2021) to provide \$50 million in zero-interest loans to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs incurred due to the February 2021 extreme winter weather event. The Division of Energy began accepting applications on June 2, 2021, and as of June 30, 2022, had loaned (expended) approximately \$43 million.

Loans are to be repaid within 5 years; repayments are deposited into the Utility Revolving Fund. This appropriation allows transfer of the repayments from the Utility Revolving Fund into the General Revenue Fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

# CORE DECISION ITEM

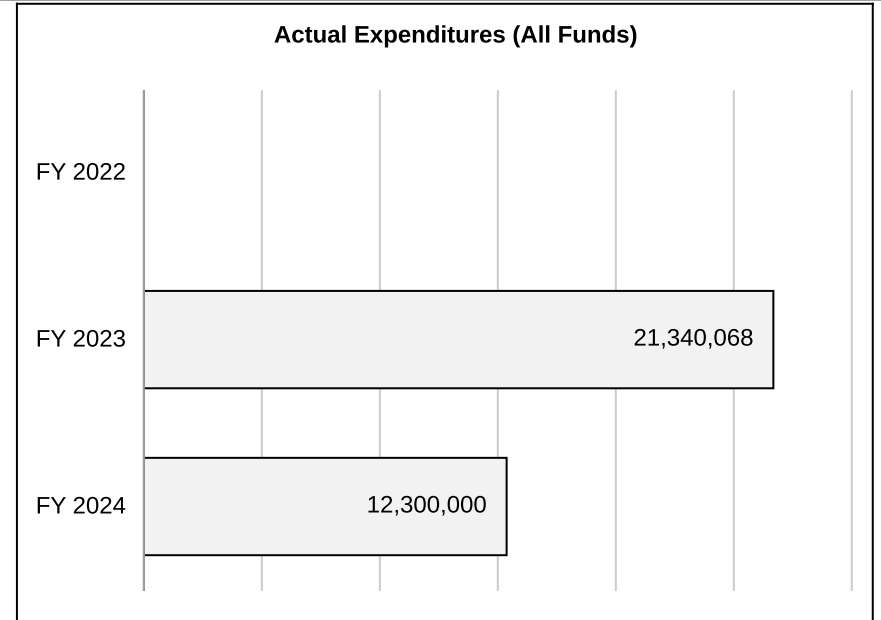
Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	0	21,340,068	12,300,000	12,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	21,340,068	12,300,000	12,300,000
Actual Expenditures (all Fund	0	21,340,068	12,300,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The Municipal Utility Relief Program pass-through authority was first appropriated in FY 2021 and subsequently reduced in the FY 2023 budget. The corresponding repayment to GR appropriation was first appropriated in FY 2023.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>12,300,000</b>	<b>12,300,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>12,300,000</b>	<b>12,300,000</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B  
Bill Section 06.335

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	Total	0.00	0	0	12,300,000	12,300,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	12,300,000	12,300,000	
	Total	0.00	0	0	12,300,000	12,300,000	

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	12,300,000	0.00	12,300,000	0.00	12,300,000	0.00	4,335,696	0.00	12,300,000	0.00	12,300,000	0.00
<b>Total TRF</b>	<b>12,300,000</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>	<b>4,335,696</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>12,300,000</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>	<b>4,335,696</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>	<b>12,300,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

This core spending allows for the redemption of approved Wood Energy tax credits.

**3. PROGRAM LISTING (list programs included in this core funding)**

Wood Energy Tax Credit

# CORE DECISION ITEM

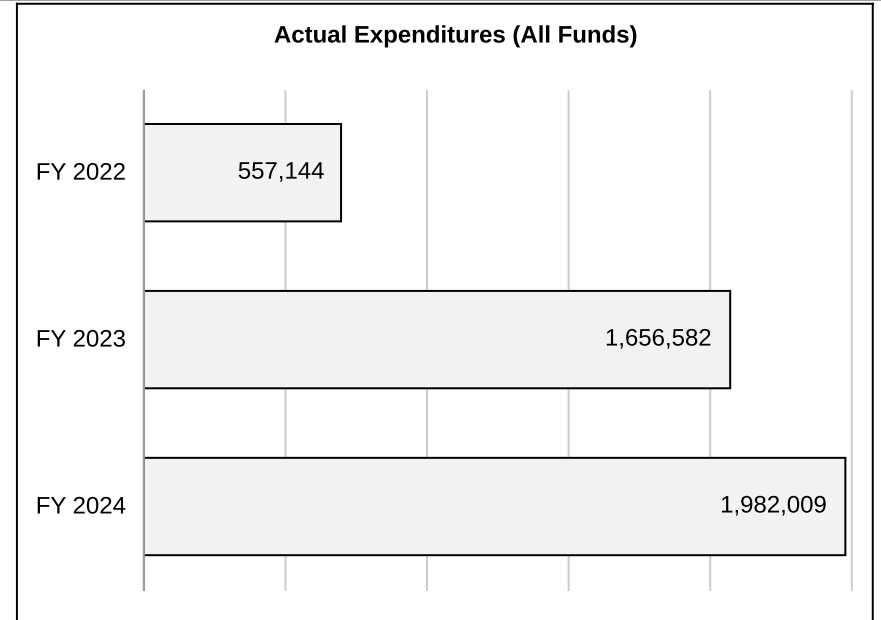
Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	1,500,000	6,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	(45,000)	(90,000)	(90,000)	(90,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,455,000	5,910,000	2,910,000	2,910,000
Actual Expenditures (all Fund	557,144	1,656,582	1,982,009	N/A
Unexpended (All Funds)	897,856	4,253,418	927,991	N/A
Unexpended by Fund:				
General Revenue	897,856	4,253,418	927,991	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Appropriated Tax Credits**

**Budget Unit 430046B**

**Bill Section 06.345**

**NOTES:**

Appropriation for the Wood Energy Tax Credit increased from \$740,000 to \$1,500,000 in FY2022, and increased to \$3,000,000 core beginning in FY 2023. Statutory authority for the authorization of credits lapsed on June 30, 2020, and was reinstated and extended to June 30, 2028.

The Wood Energy Tax Credit sunset in FY 2023, and was extended by HB 3 in the First Extraordinary Session of 2022. FY 2023 appropriation language did not allow for tax credits to be issued in FY 2023. A FY 2023 Supplemental Bill passed, with language allowing expenditure for the tax credits, tied to an additional \$3,000,000, for a total of \$6,000,000 appropriated. To prevent exceeding \$3,000,000 allowed for the credit, the department placed \$3,000,000 of the appropriation in agency reserve, which therefore lapsed.

Expenditures from this appropriation include tax credits issued and redeemed during the fiscal year.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,000,000	0	0	3,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,000,000	0.00	1,982,009	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
<b>Total PSD</b>	<b>3,000,000</b>	<b>0.00</b>	<b>1,982,009</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>3,000,000</b>	<b>0.00</b>	<b>1,982,009</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	183,794	139,158	30,827,821	31,150,773
EE	0	190,340	15,819,749	16,010,089
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>183,794</b>	<b>329,498</b>	<b>46,647,570</b>	<b>47,160,862</b>

<b>FTE</b>	<b>1.83</b>	<b>4.87</b>	<b>658.73</b>	<b>665.43</b>
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<b>Est. Fringe</b>	110,276	83,495	18,496,693	18,690,464
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
2449:Department of Natural Resources Federal Stimulus 20

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	183,794	139,158	30,827,821	31,150,773
EE	0	190,340	15,819,749	16,010,089
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>183,794</b>	<b>329,498</b>	<b>46,647,570</b>	<b>47,160,862</b>

<b>FTE</b>	<b>1.83</b>	<b>4.87</b>	<b>658.73</b>	<b>665.43</b>
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<b>Est. Fringe</b>	110,276	83,495	18,496,693	18,690,464
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
2449:Department of Natural Resources Federal Stimulus 20

Other Funds: Various Funds

### 2. CORE DESCRIPTION

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$350,000 one-time authority from the FY 2025 budget.

Missouri State Parks operates and/or maintains 93 state parks and historic sites plus the trails of Roger Pryor Pioneer Backcountry. The total acreage of the state parks and historic sites (approximately 162,000 acres) is less than one half of 1% of the total acres in Missouri. The mission of the division is to preserve and interpret the state's most outstanding natural features and cultural landmarks and to provide appropriate recreational opportunities in these areas. The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Parks

**CORE DECISION ITEM**

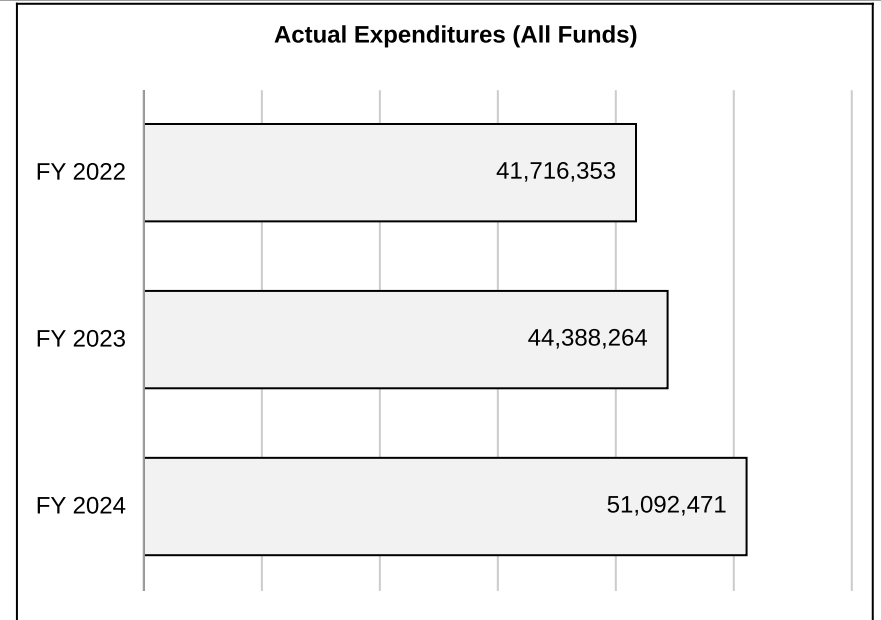
**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	67,983,363	80,914,539	85,211,522	47,510,862
Less Reverted (All Funds)	0	0	(4,234)	(5,514)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	(52,000)	(82,832)	0
Plus Transfers In	0	52,000	82,832	0
Budget Authority (All Funds)	67,983,363	80,914,539	85,207,288	47,505,348
Actual Expenditures (all Fund	41,716,353	44,388,264	51,092,471	N/A
Unexpended (All Funds)	26,267,010	36,526,275	34,114,817	N/A
Unexpended by Fund:				
General Revenue	0	0	8,144	N/A
Federal	22,636,484	33,128,058	30,316,324	N/A
Other	3,630,526	3,398,217	3,790,349	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks Operations**

**Budget Unit 430048B**  
**Bill Section 06.350**

**NOTES:**

Section 4. Financial History data includes Missouri State Parks pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted in Missouri State Parks PSD budget unit 430077B.

FY 2022 - FY 2024: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is also appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$17.8 million in FY 2022, and \$27.4 million FY 2023 - FY 2024).

FY 2022 - FY 2024: Includes \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - Missouri State Parks Operations

Budget Unit 430048B

Bill Section 06.350

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	665.43	183,794	139,158	30,827,821	31,150,773	
	EE	0.00	0	190,340	16,169,749	16,360,089	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>665.43</b>	<b>183,794</b>	<b>329,498</b>	<b>46,997,570</b>	<b>47,510,862</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	(350,000)	(350,000)	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>(350,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	665.43	183,794	139,158	30,827,821	31,150,773	
	EE	0.00	0	190,340	15,819,749	16,010,089	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>665.43</b>	<b>183,794</b>	<b>329,498</b>	<b>46,647,570</b>	<b>47,160,862</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.011	11940	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11946	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11952	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	12082	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	19493	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	13431	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	10664	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11941	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11947	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	11953	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	12085	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.011	19494	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	665.43	183,794	139,158	30,827,821	31,150,773	
			EE	0.00	0	190,340	15,819,749	16,010,089	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>665.43</b>	<b>183,794</b>	<b>329,498</b>	<b>46,647,570</b>	<b>47,160,862</b>	

**Governor's Recommended Core**

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks Operations**

**Budget Unit 430048B**  
**Bill Section 06.350**

PS	665.43	183,794	139,158	30,827,821	31,150,773
EE	0.00	0	190,340	15,819,749	16,010,089
PD	0.00	0	0	0	0
TRF	0.00	0	0	0	0
<b>Total</b>	<b>665.43</b>	<b>183,794</b>	<b>329,498</b>	<b>46,647,570</b>	<b>47,160,862</b>

CORE DECISION ITEM												
Natural Resources Missouri State Parks CORE - Missouri State Parks Operations							Budget Unit 430048B  Bill Section 06.350					
Summary of the Core by Expenditure Types												
Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	30,218,287	667.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	182,843	0.00	0	0.00	125,678	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	25,509,347	507.99	31,150,773	665.43	12,951,243	250.87	27,843,400	540.53	27,843,400	540.53
Planned Hourly Wages	0	0.00	6,086	0.18	0	0.00	3,864	0.12	0	0.00	0	0.00
Seasonal Wages	0	0.00	3,974,410	121.42	0	0.00	2,294,204	70.34	3,307,373	124.90	3,307,373	124.90
Total PS	30,218,287	667.21	29,672,687	629.60	31,150,773	665.43	15,374,989	321.32	31,150,773	665.43	31,150,773	665.43
In State Travel	1,129,997	0.00	1,196,791	0.00	1,256,252	0.00	419,841	0.00	1,274,052	0.00	1,274,052	0.00
Out of State Travel	51,229	0.00	53,063	0.00	51,228	0.00	37,743	0.00	51,228	0.00	51,228	0.00
Fuel and Utilities	2,492,962	0.00	2,093,540	0.00	3,108,225	0.00	1,172,225	0.00	2,991,225	0.00	2,991,225	0.00
Supplies	5,283,860	0.00	5,169,961	0.00	4,107,167	0.00	2,018,671	0.00	4,507,904	0.00	4,507,904	0.00
Professional Development	158,286	0.00	185,961	0.00	234,411	0.00	81,586	0.00	205,411	0.00	205,411	0.00
Communications Services and Supplies	527,525	0.00	420,115	0.00	486,194	0.00	223,213	0.00	483,294	0.00	483,294	0.00
Professional Services	2,384,075	0.00	1,290,383	0.00	2,080,267	0.00	680,654	0.00	1,565,377	0.00	1,565,377	0.00
Housekeeping and Janitorial Services	525,040	0.00	546,815	0.00	521,435	0.00	331,379	0.00	555,035	0.00	555,035	0.00
Maintenance and Repair Services	994,019	0.00	831,672	0.00	851,019	0.00	390,167	0.00	905,019	0.00	905,019	0.00
Computer Equipment	11,710	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Motorized Equipment	1,806,450	0.00	1,687,138	0.00	1,635,999	0.00	272,456	0.00	1,285,999	0.00	1,285,999	0.00
Office Equipment Expenses	70,886	0.00	21,156	0.00	56,586	0.00	10,992	0.00	49,986	0.00	49,986	0.00
Other Equipment	2,144,563	0.00	979,326	0.00	723,924	0.00	304,450	0.00	765,363	0.00	765,363	0.00
Property and Improvements Expenses	1,220,721	0.00	356,822	0.00	947,970	0.00	64,126	0.00	901,970	0.00	901,970	0.00
Building Lease Payments Operating	41,250	0.00	30,727	0.00	59,750	0.00	26,776	0.00	59,750	0.00	59,750	0.00
Equipment Lease Payments	306,593	0.00	291,154	0.00	166,493	0.00	64,354	0.00	256,493	0.00	256,493	0.00
Miscellaneous Expenses	208,069	0.00	193,033	0.00	73,169	0.00	321,388	0.00	151,983	0.00	151,983	0.00

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Rebillable Expenses	145,000	0.00	391,934	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>19,502,235</b>	<b>0.00</b>	<b>15,739,592</b>	<b>0.00</b>	<b>16,360,089</b>	<b>0.00</b>	<b>6,420,019</b>	<b>0.00</b>	<b>16,010,089</b>	<b>0.00</b>	<b>16,010,089</b>	<b>0.00</b>
Program Disbursements	35,491,000	0.00	5,680,193	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>35,491,000</b>	<b>0.00</b>	<b>5,680,193</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>85,211,522</b>	<b>667.21</b>	<b>51,092,471</b>	<b>629.60</b>	<b>47,510,862</b>	<b>665.43</b>	<b>21,795,008</b>	<b>321.32</b>	<b>47,160,862</b>	<b>665.43</b>	<b>47,160,862</b>	<b>665.43</b>

### FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430048B, 430050B, 430078B, 430051B <b>BUDGET UNIT NAME:</b> STATE PARKS OPERATIONS HISTORIC PRESERVATION <b>APPROP. BILL SECTION(S):</b> 6.350, 6.355, 6.360	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> MISSOURI STATE PARKS
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**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### GOVERNOR'S RECOMMENDATION

Missouri State Parks requests an increase of 5% flexibility (to 10%) between funds (Federal and Other) for State Parks Operations (430048B) and 25% flexibility between funds (Federal and Other) for State Historic Preservation Operations (430050B). Included is 25% flexibility between funds (Federal and Other) for State Historic Preservation Grants (430078B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements. Also included is 3% flexibility from the Historic Preservation Transfer in section 6.360 to 6.405 (General Revenue) related to the Legal Expense Fund.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$82,832 PS Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.	Flexibility usage is difficult to estimate at this time.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Fund-to-fund flex was used to align operating appropriation authority to proper funding levels based on service delivery needs during the year.	Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements.

**NEW DECISION ITEM**

**RANK: 008 OF 8**

Department of Natural Resources  
Missouri State Parks  
Rock Island Trail - Fencing  
DI# NOP.43B.004

Budget Unit 430048B

Bill Section 6.350

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	540,000	540,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>540,000</b>	<b>540,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1415:State Park Earnings Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	540,000	540,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>540,000</b>	<b>540,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1415:State Park Earnings Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK: 008 OF 8**

**Department of Natural Resources**

**Missouri State Parks**

**Rock Island Trail - Fencing**

**DI# NOP.43B.004**

**Budget Unit 430048B**

**Bill Section 6.350**

Rock Island Trail State Park is a 192 mile trail stretching the Missouri section of the former Chicago, Rock Island, and Pacific Railroad that runs from Pleasant Hill to Beaufort. The department acquired the Rock Island Trail State Park in 2021 pursuant to an interim trail use agreement with Missouri Central Railroad, a subsidiary of Ameren. The agreement was signed in accordance with the National Trails System Act (16 U.S.C. § 1247(d) and 49 C.F.R. § 1152.29), which established a process allowing for voluntary agreements between a railroad company and a trail agency to use an out-of-service corridor as a public outdoor recreational trail until a railroad might need the corridor again for rail service. This ongoing funding will ensure the department meets its statutory obligation to maintain boundary fencing and facilitate replacement of existing fencing with 4-point barbed wire agricultural fencing and cattle crossings to protect livestock and continue positive relations with neighboring landowners.

Missouri Statutes:

Section 253.175. Rock Island Railroad corridor, fencing to be maintained by division of state parks. —All fencing coinciding with the boundary between individual landowner property and the portion of the historic Missouri Rock Island Railroad corridor owned, leased, or operated by the division of state parks shall be maintained by the division of state parks within the department of natural resources, with funds expended from the state park earnings fund created under section 253.090 for such purposes, by either repairing and maintaining such fence by and with staff employed by the department or the service of volunteers authorized under section 253.067, by contracting with a third party, or by providing all necessary supplies and equipment needed to an individual landowner or landowners whose property coincides with the boundary of the corridor and who agree to perform the repair or maintenance with such supplies and equipment provided. Nothing in this section shall be construed to require any individual landowner or landowners to locate a fence on his or her own property. For purposes of this section, "fence" shall mean the same as described in section 272.020.

Section 272.020. Fencing requirements. — Any fence consisting of posts and wire or boards at least four feet high which is mutually agreed upon by adjoining landowners or decided upon by the associate circuit court of the county is a lawful fence. 2. All posts shall be set firmly in the ground not more than twelve feet apart with wire or boards securely fastened to such posts and placed at proper distances apart to resist horses, cattle and other similar livestock.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM**

**RANK: 008 OF 8**

**Department of Natural Resources**  
**Missouri State Parks**  
**Rock Island Trail - Fencing**  
**DI# NOP.43B.004**

**Budget Unit 430048B**

**Bill Section 6.350**

Approximately 100 miles of the total trail would require fencing; estimated to complete 15 miles per year at an approximate cost of \$36,000 per mile for a total average annual cost of \$540,000. Over the last 2 years, 6 miles of fencing has been installed using contracted labor for both installation and clearing (as needed). The expense per mile to install fencing depends upon the terrain of the land, causing the material and labor costs to vary. Going forward, Missouri State Parks anticipates using a combination of contracted and self-performed installation and clearing to meet the fencing needs of adjacent landowners.

Expenses      Average Cost      Description

Material Cost   \$8,750   Fencing materials include barb wire, t-posts, well pipe, sucker rod and gates.

Contracted labor for install and clearing at \$5.15/ft   \$27,192

Contracted labor estimates have ranged between \$4/ft on easy terrain to \$6.30/ft terrain that is more difficult.

Cost/Mile   \$35,942

Cost for 15 miles   \$539,130

Total Request:   \$540,000

See Rock Island Trail State Park map after Section 5.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
640ZZZZ:Professional Services	0		0		407,880		407,880		0
664ZZZZ:Property and Improvements Expenses	0		0		132,120		132,120		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>540,000</b>		<b>540,000</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>0</b>



**NEW DECISION ITEM**

**RANK: 008 OF 8**

**Department of Natural Resources**  
**Missouri State Parks**  
**Rock Island Trail - Fencing**  
**DI# NOP.43B.004**

**Budget Unit 430048B**

**Bill Section 6.350**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
640ZZZZ:Professional Services	0		0		407,880		407,880		0
664ZZZZ:Property and Improvements Expenses	0		0		132,120		132,120		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>540,000</b>		<b>540,000</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>540,000</b>	<b>0.00</b>	<b>0</b>

# NEW DECISION ITEM

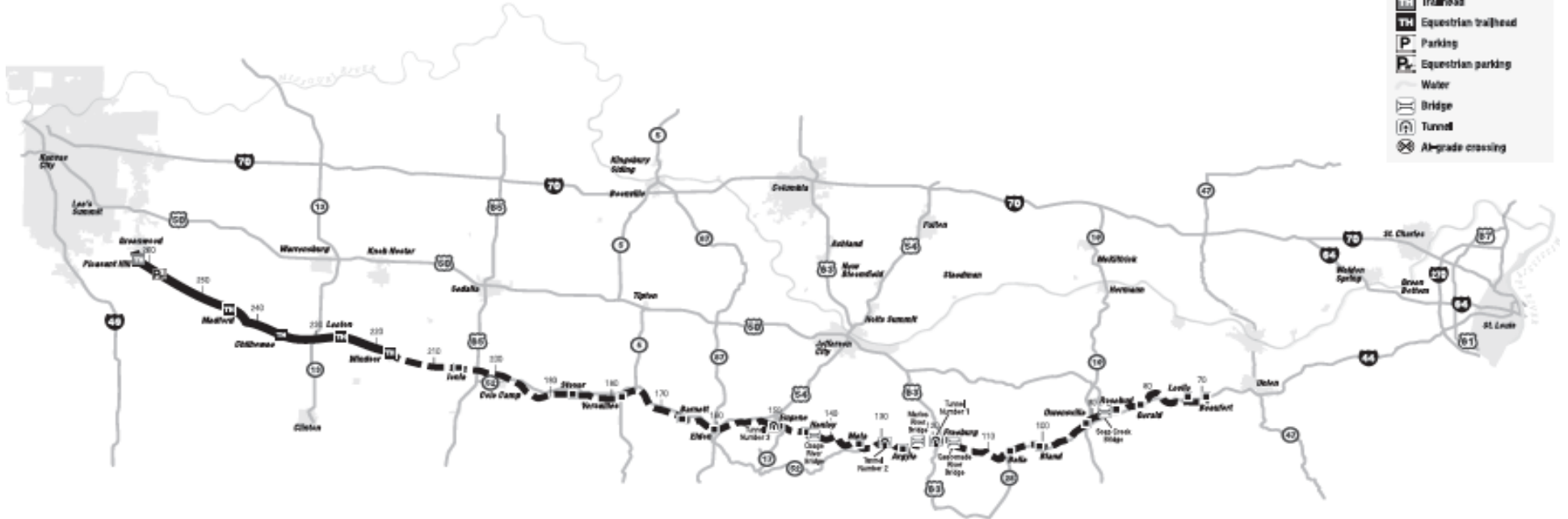
RANK: 008 OF 8

Department of Natural Resources  
Missouri State Parks  
Rock Island Trail - Fencing  
DI# NOP.43B.004

Budget Unit 430048B

Bill Section 6.350

## ROCK ISLAND TRAIL STATE PARK



**NEW DECISION ITEM**

**RANK: 009 OF 17**

**Natural Resources**  
**Missouri State Parks**  
**Park Ranger Radio Equip Replac**  
**DI# NOP.GV.043**

**Budget Unit 430048B**

**Bill Section 6.350**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	745,676	745,676
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>745,676</b>	<b>745,676</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1415:State Park Earnings Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Equipment Replacement

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 009 OF 17**

**Natural Resources**  
**Missouri State Parks**  
**Park Ranger Radio Equip Replac**  
**DI# NOP.GV.043**

**Budget Unit 430048B****Bill Section 6.350**

This one-time funding will replace Missouri State Parks Rangers' primary mobile and portable radios that are used to communicate with their dispatch centers (Missouri Highway Patrol) as well as other state and local law enforcement that utilize the Missouri Statewide Interoperability Network (MOSWIN). Current Motorola APX7500 vehicle radios and APX7000 portable hip radios were purchased in 2010. They are considered obsolete, have started to fail, and should all be upgraded at one time. Replacement radios and remote mounts interface seamlessly with rangers onboard digital vehicle repeater system (FutureCom DVR). The DVR extends the range of the portable radio and enhances officer safety tremendously, which is necessary for rural areas. The new radios have more power, and the vehicle units serve as repeaters to extend the range of portable units through relaying.

Section 253.065, RSMo. states "The commission shall grant him the same powers as other peace officers to maintain order, preserve the peace and make arrests for violations of law on all land under the jurisdiction and control of the director and on all state and county highways within the boundaries of state parks.

Per statute, rangers must be POST certified (Missouri Department of Public Safety's Peace Officer Standards and Training Program).

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

50 vehicle mount radios are \$7,733.51 each for a total of \$386,676.

50 portable (hip) radios are \$7,180 each for a total of \$359,000.

Total cost is \$745,676.

Pricing per National Association of State Procurement Officials (NASPO) Contract 19860.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0

**NEW DECISION ITEM**

**RANK: 009 OF 17**

Natural Resources  
Missouri State Parks  
Park Ranger Radio Equip Replac  
DI# NOP.GV.043

Budget Unit 430048B

Bill Section 6.350

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
659ZZZZ:Other Equipment	0		0		745,676		745,676		745,676
Total EE	0		0		745,676		745,676		745,676
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	745,676	0.00	745,676	0.00	745,676

## CORE DECISION ITEM

Natural Resources  
Missouri State Parks  
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	79,346	79,346
EE	0	450,000	2,363,350	2,813,350
PSD	150,000	35,200,000	171,000	35,521,000
TRF	0	0	0	0
<b>Total</b>	<b>150,000</b>	<b>35,650,000</b>	<b>2,613,696</b>	<b>38,413,696</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>1.78</b>
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<b>Est. Fringe</b>	0	0	47,608	47,608
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1415:State Park Earnings Fund  
1613:Parks Sales Tax Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	79,346	79,346
EE	0	450,000	2,363,350	2,813,350
PSD	0	35,200,000	171,000	35,371,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>35,650,000</b>	<b>2,613,696</b>	<b>38,263,696</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>1.78</b>
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<b>Est. Fringe</b>	0	0	47,608	47,608
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1415:State Park Earnings Fund  
1613:Parks Sales Tax Fund

### 2. CORE DESCRIPTION

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks PSD Core**

**Budget Unit 430077B**  
**Bill Section 06.350**

Core Reduction: The FY 2026 Governor's Recommendation includes a core reduction of \$150,000 GR for Bruce R. Watkins Strategic Plan and Programming.

The budget includes appropriation authority of \$27,400,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

Missouri State Parks provides management and oversight of several pass-through programs:

**Bruce R. Watkins Center:** The department, through a contractual agreement, assists the Kansas City Board of Parks and Recreation Commissioners with the operation of the Bruce R. Watkins Cultural Heritage Center. The Center works to commemorate and interpret the African American diaspora, particularly in Missouri and Kansas City, through fostering educational and cultural programs regarding the past, present, and contemporary contributions of African Americans who served to shape the city and state's history and culture.

**Levy District Payments:** Missouri State Parks (MSP) owns land that is protected by levy districts. Payments made to the levy districts are for the cost to maintain the levy, in order to avoid flooding.

**Payment in Lieu of Taxes:** The department meets the intent of the State Constitution and uses Parks Sales Tax funds to make payments to counties in lieu of property taxes on lands acquired by the department after July 1, 1985.

**Gifts to State Parks:** Purchases can be made with funds MSP receives from donors, insurance settlements, court awards, and other sources that are usually directed toward the accomplishment of a specific purpose, for example, a memorial park bench.

**State Parks Resale:** MSP purchases items for resale to the public and to stock a central warehouse for sale to the individual parks and sites. Resale items include souvenirs and publications, and also includes visitor convenience and safety items sold at small park stores.

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks PSD Core**

**Budget Unit 430077B**  
**Bill Section 06.350**

Concession Default: State park concession operations will be operated and managed by MSP should a concessionaire be unable to complete the period of their contract or if other emergency situations arise, such as not being able to award a contract or not having bidders for a contract. MSP will operate until a new concessionaire contract can be awarded or the division obtains additional appropriation authority to operate the concession on a permanent basis so customer service is uninterrupted.

State Park Grants: The division can receive federal grant awards to meet operational and resource needs of the state park system. MSP also has one state-sponsored bus grant program which increases opportunities to engage school children in the state's natural and cultural resources.

Federal Outdoor Recreation Grants: Depending upon the grant, the division can distribute federal matching grants to cities, counties, school districts, and nonprofit organizations to develop parks and trails.

The Land and Water Conservation Program offers funding for the acquisition and development of public outdoor recreation areas and facilities.

The Outdoor Recreation Legacy Partnership Program seeks to provide new or significantly improved recreation opportunities in economically disadvantaged communities.

The Recreational Trails Program provides funding to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri State Parks



# CORE DECISION ITEM

Natural Resources  
Missouri State Parks  
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	0	38,413,696	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	38,413,696	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks PSD Core**

**Budget Unit 430077B**  
**Bill Section 06.350**

**NOTES:**

FY 2022 - FY 2024 Section 4. Financial History data can be found in the Missouri State Parks Operating budget unit 430048B (where pass-through appropriations were budgeted prior to FY 2025).

FY 2025: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$27.4 million). Also, included is \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	1.78	0	0	79,346	79,346	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	150,000	35,200,000	171,000	35,521,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>1.78</b>	<b>150,000</b>	<b>35,650,000</b>	<b>2,613,696</b>	<b>38,413,696</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	1.78	0	0	79,346	79,346	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	150,000	35,200,000	171,000	35,521,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>1.78</b>	<b>150,000</b>	<b>35,650,000</b>	<b>2,613,696</b>	<b>38,413,696</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - Missouri State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	1.78	0	0	79,346	79,346	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	150,000	35,200,000	171,000	35,521,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>1.78</b>	<b>150,000</b>	<b>35,650,000</b>	<b>2,613,696</b>	<b>38,413,696</b>	
<b>Governor Recommended Changes</b>							
Core Reduction      CRD.GV.013      14904	PD	0.00	(150,000)	0	0	(150,000)	Reduction in excess authority from Bruce R Watkins Planning
<b>Net Governor Recommended Changes</b>		<b>0.00</b>	<b>(150,000)</b>	<b>0</b>	<b>0</b>	<b>(150,000)</b>	
<b>Governor's Recommended Core</b>							
	PS	1.78	0	0	79,346	79,346	
	EE	0.00	0	450,000	2,363,350	2,813,350	
	PD	0.00	0	35,200,000	171,000	35,371,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>1.78</b>	<b>0</b>	<b>35,650,000</b>	<b>2,613,696</b>	<b>38,263,696</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - Missouri State Parks PSD Core**

**Budget Unit 430077B**

**Bill Section 06.350**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefit Eligible Wages	0	0.00	0	0.00	79,346	1.78	0	0.00	79,346	1.78	79,346	1.78
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>79,346</b>	<b>1.78</b>	<b>0</b>	<b>0.00</b>	<b>79,346</b>	<b>1.78</b>	<b>79,346</b>	<b>1.78</b>
In State Travel	0	0.00	0	0.00	24,745	0.00	5,823	0.00	24,745	0.00	24,745	0.00
Out of State Travel	0	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Fuel and Utilities	0	0.00	0	0.00	24,000	0.00	0	0.00	24,000	0.00	24,000	0.00
Supplies	0	0.00	0	0.00	959,230	0.00	375,366	0.00	959,230	0.00	959,230	0.00
Professional Development	0	0.00	0	0.00	18,875	0.00	0	0.00	18,875	0.00	18,875	0.00
Communications Services and Supplies	0	0.00	0	0.00	8,331	0.00	0	0.00	8,331	0.00	8,331	0.00
Professional Services	0	0.00	0	0.00	252,058	0.00	164,486	0.00	252,058	0.00	252,058	0.00
Housekeeping and Janitorial Services	0	0.00	0	0.00	7,000	0.00	0	0.00	7,000	0.00	7,000	0.00
Maintenance and Repair Services	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	40,000	0.00
Motorized Equipment	0	0.00	0	0.00	93,500	0.00	14,843	0.00	93,500	0.00	93,500	0.00
Office Equipment Expenses	0	0.00	0	0.00	13,800	0.00	0	0.00	13,800	0.00	13,800	0.00
Other Equipment	0	0.00	0	0.00	541,559	0.00	12,705	0.00	541,559	0.00	541,559	0.00
Property and Improvements Expenses	0	0.00	0	0.00	242,751	0.00	0	0.00	242,751	0.00	242,751	0.00
Building Lease Payments Operating	0	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Equipment Lease Payments	0	0.00	0	0.00	152,100	0.00	56,939	0.00	152,100	0.00	152,100	0.00
Miscellaneous Expenses	0	0.00	0	0.00	84,900	0.00	16,146	0.00	84,900	0.00	84,900	0.00
Rebillable Expenses	0	0.00	0	0.00	350,000	0.00	152,749	0.00	350,000	0.00	350,000	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>2,813,350</b>	<b>0.00</b>	<b>799,056</b>	<b>0.00</b>	<b>2,813,350</b>	<b>0.00</b>	<b>2,813,350</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	35,521,000	0.00	2,049,801	0.00	35,521,000	0.00	35,371,000	0.00

CORE DECISION ITEM

Natural Resources  
Missouri State Parks  
CORE - Missouri State Parks PSD Core

Budget Unit 430077B  
Bill Section 06.350

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total PSD	0	0.00	0	0.00	35,521,000	0.00	2,049,801	0.00	35,521,000	0.00	35,371,000	0.00
Grand Total	0	0.00	0	0.00	38,413,696	1.78	2,848,857	0.00	38,413,696	1.78	38,263,696	1.78

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Core Reduction: The FY 2026 Budget Request includes a core reduction of \$625,000 in one-time Parks Sales Tax Fund pass-through authority from the FY 2025 budget. These one-time projects have been reappropriated to the capital improvements AB17 Re-appropriation bill in FY 2026. This will allow the completion of the projects appropriated by the General Assembly.

This core includes two projects (HB 6.352):

- Annie and Abel Van Meter State Park \$500,000 - Construction of a single lane standard dump station (could require an upgrade to existing sanitary system). This is to stop the dumping of RV septic tanks outside the park.
- Roaring River State Park \$125,000 - Construction of a public restroom near the fish cleaning station where there is currently no restroom.

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - State Parks Projects**

**Budget Unit 430083B**

**Bill Section 06.352**

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable



# CORE DECISION ITEM

Natural Resources  
Missouri State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	0	0	0	625,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	625,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)							
FY 2022							
FY 2023							
FY 2024							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY 2025: The first year of appropriation.

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	625,000	625,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>625,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	(625,000)	(625,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(625,000)</b>	<b>(625,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	625,000	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	56,523	464,139	391,396	912,058
EE	0	50,169	42,262	92,431
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>56,523</b>	<b>514,308</b>	<b>433,658</b>	<b>1,004,489</b>

<b>FTE</b>	<b>0.75</b>	<b>9.36</b>	<b>7.14</b>	<b>17.25</b>
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<b>Est. Fringe</b>	33,914	278,483	234,838	547,235
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1430:Historic Preservation Revolving Fund  
1783:Economic Development Advancement Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	56,523	464,139	391,396	912,058
EE	0	50,169	42,262	92,431
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>56,523</b>	<b>514,308</b>	<b>433,658</b>	<b>1,004,489</b>

<b>FTE</b>	<b>0.75</b>	<b>9.36</b>	<b>7.14</b>	<b>17.25</b>
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<b>Est. Fringe</b>	33,914	278,483	234,838	547,235
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1430:Historic Preservation Revolving Fund  
1783:Economic Development Advancement Fund

### 2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) works with citizens and groups throughout the state to identify, evaluate, and protect Missouri's diverse range of historic, architectural, and archaeological resources. The SHPO coordinates nominations to the National Register of Historic Places, conducts Section 106 reviews (under Section 106 of the National Historic Preservation Act, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved), reviews rehabilitation projects for state and federal income tax credits, and responds to archaeological issues such as unmarked human burials. The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

State Historic Preservation

# CORE DECISION ITEM

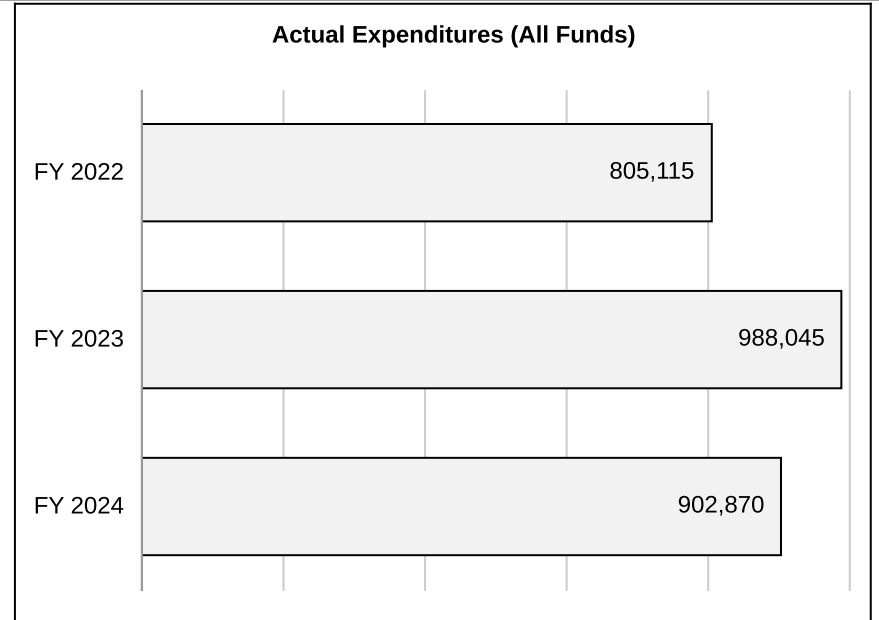
Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	2,446,825	2,830,238	3,417,877	1,004,489
Less Reverted (All Funds)	0	0	(1,211)	(1,696)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,446,825	2,830,238	3,416,666	1,002,793
Actual Expenditures (all Fund	805,115	988,045	902,870	N/A
Unexpended (All Funds)	1,641,710	1,842,193	2,513,796	N/A
Unexpended by Fund:				
General Revenue	0	0	548	N/A
Federal	550,698	471,461	592,200	N/A
Other	1,091,012	1,370,732	1,921,048	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430050B**

**Missouri State Parks**

**CORE - State Historic Preservation Operations**

**Bill Section 06.355**

**NOTES:**

Section 4. Financial History data includes State Historic Preservation pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted in Historic Preservation Grants PSD budget unit 430078B. In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	17.25	56,523	464,139	391,396	912,058	
	EE	0.00	0	50,169	42,262	92,431	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>17.25</b>	<b>56,523</b>	<b>514,308</b>	<b>433,658</b>	<b>1,004,489</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	17.25	56,523	464,139	391,396	912,058	
	EE	0.00	0	50,169	42,262	92,431	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>17.25</b>	<b>56,523</b>	<b>514,308</b>	<b>433,658</b>	<b>1,004,489</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - State Historic Preservation Operations**

**Budget Unit 430050B**

**Bill Section 06.355**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.012	11883	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	11885	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	12834	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	13432	PS	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	11886	EE	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.012	12837	EE	0.00	0	0	0	0	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	17.25	56,523	464,139	391,396	912,058	
			EE	0.00	0	50,169	42,262	92,431	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>17.25</b>	<b>56,523</b>	<b>514,308</b>	<b>433,658</b>	<b>1,004,489</b>	
<b>Governor's Recommended Core</b>									
			PS	17.25	56,523	464,139	391,396	912,058	
			EE	0.00	0	50,169	42,262	92,431	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>17.25</b>	<b>56,523</b>	<b>514,308</b>	<b>433,658</b>	<b>1,004,489</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - State Historic Preservation Operations**

**Budget Unit 430050B**

**Bill Section 06.355**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	883,779	17.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Leave Payouts	0	0.00	17,884	0.00	0	0.00	822	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	742,049	13.68	912,058	17.25	340,165	6.29	912,058	17.25	912,058	17.25
Planned Hourly Wages	0	0.00	50,239	0.78	0	0.00	22,516	0.32	0	0.00	0	0.00
Seasonal Wages	0	0.00	33	0.00	0	0.00	261	0.01	0	0.00	0	0.00
<b>Total PS</b>	<b>883,779</b>	<b>17.25</b>	<b>810,205</b>	<b>14.47</b>	<b>912,058</b>	<b>17.25</b>	<b>363,764</b>	<b>6.62</b>	<b>912,058</b>	<b>17.25</b>	<b>912,058</b>	<b>17.25</b>
In State Travel	16,151	0.00	10,833	0.00	16,151	0.00	11,087	0.00	16,151	0.00	16,151	0.00
Out of State Travel	5,550	0.00	2,894	0.00	5,550	0.00	5,533	0.00	5,550	0.00	5,550	0.00
Fuel and Utilities	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Supplies	17,589	0.00	5,190	0.00	11,989	0.00	2,292	0.00	11,389	0.00	11,389	0.00
Professional Development	25,673	0.00	17,617	0.00	21,673	0.00	12,453	0.00	21,673	0.00	21,673	0.00
Communications Services and Supplies	8,661	0.00	4,176	0.00	8,661	0.00	1,661	0.00	8,591	0.00	8,591	0.00
Professional Services	51,305	0.00	17,857	0.00	21,505	0.00	8,875	0.00	22,175	0.00	22,175	0.00
Housekeeping and Janitorial Services	3	0.00	0	0.00	3	0.00	0	0.00	3	0.00	3	0.00
Maintenance and Repair Services	639	0.00	0	0.00	639	0.00	0	0.00	639	0.00	639	0.00
Office Equipment Expenses	1,412	0.00	0	0.00	1,412	0.00	0	0.00	1,412	0.00	1,412	0.00
Other Equipment	3,301	0.00	51	0.00	2,701	0.00	0	0.00	2,701	0.00	2,701	0.00
Miscellaneous Expenses	2,144	0.00	1,675	0.00	2,144	0.00	1,046	0.00	2,144	0.00	2,144	0.00
<b>Total EE</b>	<b>132,431</b>	<b>0.00</b>	<b>60,293</b>	<b>0.00</b>	<b>92,431</b>	<b>0.00</b>	<b>42,948</b>	<b>0.00</b>	<b>92,431</b>	<b>0.00</b>	<b>92,431</b>	<b>0.00</b>
Program Disbursements	2,401,667	0.00	32,372	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>2,401,667</b>	<b>0.00</b>	<b>32,372</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B  
Bill Section 06.355

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,417,877	17.25	902,870	14.47	1,004,489	17.25	406,712	6.62	1,004,489	17.25	1,004,489	17.25

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation PSD Core

Budget Unit 430078B  
Bill Section 06.355

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	40,000	0	40,000
PSD	0	560,000	1,339,667	1,899,667
TRF	0	0	0	0
Total	0	600,000	1,339,667	1,939,667

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1430:Historic Preservation Revolving Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	40,000	0	40,000
PSD	0	560,000	1,339,667	1,899,667
TRF	0	0	0	0
Total	0	600,000	1,339,667	1,939,667

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1430:Historic Preservation Revolving Fund

**2. CORE DESCRIPTION**

The State Historic Preservation Office (SHPO) provides management and oversight of the Historic Preservation Grants pass-through program. Historic Preservation Grants provides authority to distribute funds for historic preservation grants and contracts. These funds are part of the department's grant from the federal Historic Preservation Fund and are used to support preservation activities in Missouri. This appropriation also provides authority to distribute Historic Preservation Revolving funds.

**3. PROGRAM LISTING (list programs included in this core funding)**

State Historic Preservation

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - State Historic Preservation PSD Core**

**Budget Unit 430078B**  
**Bill Section 06.355**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	0	0	0	1,939,667	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	1,939,667	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri State Parks**  
**CORE - State Historic Preservation PSD Core**

**Budget Unit 430078B**  
**Bill Section 06.355**

**NOTES:**

FY 2022 - FY 2024 Section 4. Financial History data can be found in the State Historic Preservation Operating budget unit 430050B (where pass-through appropriations were budgeted prior to FY 2025). In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation PSD Core

Budget Unit 430078B

Bill Section 06.355

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600,000</b>	<b>1,339,667</b>	<b>1,939,667</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600,000</b>	<b>1,339,667</b>	<b>1,939,667</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation PSD Core

Budget Unit 430078B

Bill Section 06.355

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600,000</b>	<b>1,339,667</b>	<b>1,939,667</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	40,000	0	40,000	
	PD	0.00	0	560,000	1,339,667	1,899,667	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600,000</b>	<b>1,339,667</b>	<b>1,939,667</b>	



**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - State Historic Preservation PSD Core

Budget Unit 430078B  
Bill Section 06.355

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	40,000	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>
Program Disbursements	0	0.00	0	0.00	1,899,667	0.00	103,307	0.00	1,899,667	0.00	1,899,667	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,899,667</b>	<b>0.00</b>	<b>103,307</b>	<b>0.00</b>	<b>1,899,667</b>	<b>0.00</b>	<b>1,899,667</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,939,667</b>	<b>0.00</b>	<b>103,307</b>	<b>0.00</b>	<b>1,939,667</b>	<b>0.00</b>	<b>1,939,667</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B  
Bill Section 06.360

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,882,117	0	0	1,882,117
Total	1,882,117	0	0	1,882,117

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,882,117	0	0	1,882,117
Total	1,882,117	0	0	1,882,117

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Per Section 143.183, RSMo, beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of 31 years, 10% of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually and transferred to the Historic Preservation Revolving Fund. The funding can then be used as federal match.

The Missouri State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance through planning and construction grants.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable. This core decision item is a transfer of funds to the Historic Preservation Revolving Fund. This transfer provides funding for activities included in the State Historic Preservation Operations and Grants PSD Cores.

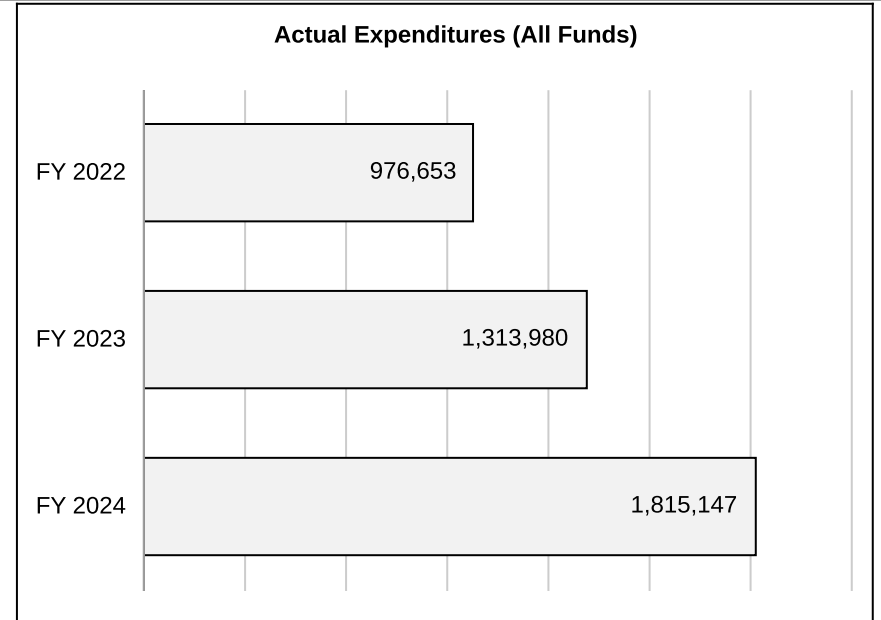
# CORE DECISION ITEM

Natural Resources  
Missouri State Parks  
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B  
Bill Section 06.360

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	1,006,859	1,354,619	1,871,286	1,882,117
Less Reverted (All Funds)	(30,206)	(40,639)	(56,139)	(56,464)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	976,653	1,313,980	1,815,147	1,825,653
Actual Expenditures (all Fund	976,653	1,313,980	1,815,147	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B  
Bill Section 06.360

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,882,117	0	0	1,882,117	
	<b>Total</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0</b>	<b>0</b>	<b>1,882,117</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,882,117	0	0	1,882,117	
	<b>Total</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0</b>	<b>0</b>	<b>1,882,117</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430051B

Missouri State Parks

CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Bill Section 06.360

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,882,117	0	0	1,882,117	
	<b>Total</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0</b>	<b>0</b>	<b>1,882,117</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1,882,117	0	0	1,882,117	
	<b>Total</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0</b>	<b>0</b>	<b>1,882,117</b>	

**CORE DECISION ITEM**

Natural Resources  
Missouri State Parks  
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B  
Bill Section 06.360

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1,871,286	0.00	1,815,147	0.00	1,882,117	0.00	912,826	0.00	1,882,117	0.00	1,882,117	0.00
<b>Total TRF</b>	<b>1,871,286</b>	<b>0.00</b>	<b>1,815,147</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0.00</b>	<b>912,826</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,871,286</b>	<b>0.00</b>	<b>1,815,147</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0.00</b>	<b>912,826</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0.00</b>	<b>1,882,117</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430052B, 430055B, 430057B, 430058B, 430059B, 430060B, 430065B  <b>BUDGET UNIT NAME:</b> VARIOUS AGENCY-WIDE  <b>APPROP. BILL SECTION(S):</b> 6.365, 6.375, 6.380, 6.385, 6.405	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> AGENCY-WIDE
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
<p>The department requests retention of 25% flexibility between funds (Other) for Environmental Restoration (430052B), 75% flexibility between funds (Federal and Other) for Refunds (430055B), 75% flexibility between funds (Other) for Sales Tax Reimbursement to GR (430057B), 5% flexibility between funds (Other) for the DNR and ITSD Cost Allocation Fund Transfers (430058B and 430060B) and 25% flexibility between funds (Other) for the HB 13 Cost Allocation Fund Transfer (430059B). The department requests retention of 5% flexibility between the DNR Cost Allocation transfer, HB 13 Cost Allocation transfer, and OA ITSD Cost Allocation transfer. Flexibility will allow appropriation authority alignment by fund source based on receipt of funds for refunds and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments, if needed, for responsive service delivery. Also included is 3% flexibility from various sections to 6.405 (General Revenue) related to the Legal Expense Fund.</p>	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$4,000 Fund to Fund (Other/Other)	Flexibility usage is difficult to estimate at this time.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Fund-to-fund flex was used to process refunds.	Flexibility may be used to align the budget by fund source for proper use of revenues/receipts and/or based on funds availability for responsive service delivery.

**NEW DECISION ITEM****RANK: OF 1****Budget Unit Various****Pay Plan**  
**DI# SWO.GV.002****Bill Section Various****1. AMOUNT OF REQUEST**

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	807,238	855,412	3,173,592	4,836,242
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	807,238	855,412	3,173,592	4,836,242
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Other Funds: Various Funds

Non-Counts: 1815:Multipurpose Water Resource Program Fund \$2,845  
1906:Mined Land Reclamation Fund \$9,557**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**



**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**  
**DI# SWO.GV.002**

**Bill Section Various**

The FY 2026 budget includes appropriation authority for a time of service adjustment plan for full-time state employees. This would provide a 1% salary increase for every two years of continuous state service and would cap out at 10% for 20 years of service. This excludes job classes with statutorily-set salaries, the Departments of Transportation and Conservation, and certain job classes within the Missouri State Highway Patrol, who have existing time of service pay structures. State employees working in 24/7 facilities that already have this time of service pay plan will get a one percent cost of living adjustment. This also includes a one percent cost of living adjustment for Department of Social Services Children's Division.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amounts for the Fiscal Year 2026 pay plan are based on current time of state service for all full-time employees.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
<b>Budget Account Class/Job Class</b>									
009700 - STATE DEPARTMENT DIRECTOR	3,816	0.00	2,279	0.00	13,419	0.00	19,514	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**Bill Section Various**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
009702 - DEPUTY STATE DEPT DIRECTOR	2,823	0.00	1,687	0.00	9,932	0.00	14,442	0.00	0
009703 - DESIGNATED PRINCIPAL ASST DEPT	5,154	0.00	3,078	0.00	18,130	0.00	26,362	0.00	0
009705 - DIVISION DIRECTOR	18,913	0.00	10,607	0.00	20,717	0.00	50,237	0.00	0
009706 - DEPUTY DIVISION DIRECTOR	12,561	0.00	13,147	0.00	18,869	0.00	44,577	0.00	0
009707 - DESIGNATED PRINCIPAL ASST DIV	15,026	0.00	16,203	0.00	10,210	0.00	41,439	0.00	0
009734 - LEGAL COUNSEL	2,627	0.00	1,488	0.00	10,007	0.00	14,122	0.00	0
009754 - GENERAL COUNSEL - DIVISION	0	0.00	0	0.00	2,019	0.00	2,019	0.00	0
009810 - MISCELLANEOUS TECHNICAL	0	0.00	25	0.00	1,240	0.00	1,265	0.00	0
009871 - SPECIAL ASST PROFESSIONAL	9,593	0.00	11,514	0.00	34,713	0.00	55,820	0.00	0
009878 - PRINCIPAL ASST BOARD/COMMISSON	0	0.00	4,473	0.00	5,063	0.00	9,536	0.00	0
02AM20 - ADMIN SUPPORT ASSISTANT	13,883	0.00	8,268	0.00	35,478	0.00	57,629	0.00	0
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	18,399	0.00	14,174	0.00	41,878	0.00	74,451	0.00	0
02AM40 - ADMIN SUPPORT PROFESSIONAL	22,873	0.00	10,563	0.00	40,015	0.00	73,451	0.00	0
02AM50 - ADMINISTRATIVE MANAGER	16,920	0.00	19,826	0.00	9,855	0.00	46,601	0.00	0
02PS10 - PROGRAM ASSISTANT	122	0.00	59	0.00	271	0.00	452	0.00	0
02PS20 - PROGRAM SPECIALIST	4,402	0.00	6,359	0.00	20,282	0.00	31,043	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**Bill Section Various**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
02PS30 - SENIOR PROGRAM SPECIALIST	2,024	0.00	11,522	0.00	22,334	0.00	35,880	0.00	0
02PS40 - PROGRAM COORDINATOR	9,935	0.00	3,281	0.00	15,839	0.00	29,055	0.00	0
02PS50 - PROGRAM MANAGER	340	0.00	203	0.00	70,586	0.00	71,129	0.00	0
02RD10 - RESEARCH/DATA ASSISTANT	77	0.00	46	0.00	271	0.00	394	0.00	0
02RD20 - ASSOC RESEARCH/DATA ANALYST	1,378	0.00	9,699	0.00	7,738	0.00	18,815	0.00	0
02RD30 - RESEARCH/DATA ANALYST	112	0.00	9,663	0.00	5,386	0.00	15,161	0.00	0
02RD40 - SENIOR RESEARCH/DATA ANALYST	68	0.00	3,205	0.00	7,318	0.00	10,591	0.00	0
02RD50 - RESEARCH DATA ANALYSIS SPV/MGR	764	0.00	8,091	0.00	0	0.00	8,855	0.00	0
02SK20 - STORES/WAREHOUSE ASSOCIATE	0	0.00	0	0.00	376	0.00	376	0.00	0
02SK30 - STORES/WAREHOUSE SUPERVISOR	0	0.00	0	0.00	408	0.00	408	0.00	0
03PR10 - PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	4,915	0.00	4,915	0.00	0
03PR20 - SR PUBLIC RELATIONS SPECIALIST	4,120	0.00	440	0.00	4,508	0.00	9,068	0.00	0
03PR30 - PUBLIC RELATIONS COORDINATOR	3,402	0.00	4,008	0.00	18,634	0.00	26,044	0.00	0
08TD20 - STAFF DEVELOPMENT TRAINER	289	0.00	173	0.00	1,016	0.00	1,478	0.00	0
08TD30 - STAFF DEV TRAINING SPECIALIST	101	0.00	60	0.00	355	0.00	516	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**DI# SWO.GV.002**

**Bill Section Various**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
09AE10 - DESIGNER	0	0.00	0	0.00	5,814	0.00	5,814	0.00	0
09AE20 - ARCHITECT	0	0.00	0	0.00	11,513	0.00	11,513	0.00	0
09ER10 - ASSISTANT ENGINEER	2,333	0.00	1,255	0.00	7,712	0.00	11,300	0.00	0
09ER20 - ASSOCIATE ENGINEER	40,028	0.00	25,279	0.00	54,617	0.00	119,924	0.00	0
09ER30 - PROFESSIONAL ENGINEER	23,178	0.00	19,679	0.00	53,235	0.00	96,092	0.00	0
09ER40 - SENIOR PROFESSIONAL ENGINEER	8,182	0.00	0	0.00	7,933	0.00	16,115	0.00	0
09ER50 - ENGINEER SUPERVISOR	11,368	0.00	14,585	0.00	54,675	0.00	80,628	0.00	0
09ER60 - ENGINEER MANAGER	7,761	0.00	0	0.00	0	0.00	7,761	0.00	0
09ES10 - ENGNG SURVEYING & FIELD AIDE	3,058	0.00	2,221	0.00	53	0.00	5,332	0.00	0
09ES20 - ENGNG SURVEYING & FIELD TECH	927	0.00	2,695	0.00	13,051	0.00	16,673	0.00	0
09ES30 - SR ENG SURVEYING & FIELD TECH	4,588	0.00	0	0.00	0	0.00	4,588	0.00	0
09PG10 - ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	14,807	0.00	14,807	0.00	0
09PG20 - SR ENGNG/ARCHITECT PROJECT MGR	0	0.00	0	0.00	785	0.00	785	0.00	0
09PL20 - LAND SURVEYOR	0	0.00	0	0.00	6,161	0.00	6,161	0.00	0
10EP10 - ENVIRONMENTAL PROGRAM ASST	7,313	0.00	15,096	0.00	27,964	0.00	50,373	0.00	0
10EP20 - ENVIRONMENTAL PROGRAM ANALYST	95,647	0.00	94,393	0.00	214,586	0.00	404,626	0.00	0
10EP30 - ENVIRONMENTAL PROGRAM SPEC	73,262	0.00	76,272	0.00	137,498	0.00	287,032	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Bill Section Various**

**Pay Plan**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
10EP40 - ENVIRONMENTAL PROGRAM SPV	99,750	0.00	95,529	0.00	170,457	0.00	365,736	0.00	0
10EP50 - ENVIRONMENTAL PROGRAM MANAGER	89,252	0.00	90,991	0.00	187,804	0.00	368,047	0.00	0
11AB20 - AGENCY BUDGET SENIOR ANALYST	3,850	0.00	2,524	0.00	14,488	0.00	20,862	0.00	0
11AC20 - ACCOUNTS ASSISTANT	80	0.00	86	0.00	474	0.00	640	0.00	0
11AC30 - SENIOR ACCOUNTS ASSISTANT	103	0.00	171	0.00	932	0.00	1,206	0.00	0
11AC50 - ACCOUNTANT	619	0.00	7,956	0.00	11,858	0.00	20,433	0.00	0
11AC60 - INTERMEDIATE ACCOUNTANT	2,503	0.00	4,616	0.00	15,319	0.00	22,438	0.00	0
11AC70 - SENIOR ACCOUNTANT	392	0.00	3,759	0.00	4,976	0.00	9,127	0.00	0
11AC80 - ACCOUNTANT SUPERVISOR	2,571	0.00	1,726	0.00	9,614	0.00	13,911	0.00	0
11AC90 - ACCOUNTANT MANAGER	3,766	0.00	2,251	0.00	13,249	0.00	19,266	0.00	0
11AD30 - LEAD AUDITOR	2,401	0.00	1,434	0.00	8,447	0.00	12,282	0.00	0
11GR20 - GRANTS OFFICER	16	0.00	0	0.00	4,443	0.00	4,459	0.00	0
11GR30 - GRANTS SPECIALIST	3,775	0.00	7,891	0.00	1,467	0.00	13,133	0.00	0
11PN20 - PROCUREMENT ANALYST	98	0.00	2,734	0.00	2,794	0.00	5,626	0.00	0
11PN30 - PROCUREMENT SPECIALIST	0	0.00	0	0.00	6,315	0.00	6,315	0.00	0
11PN40 - PROCUREMENT SUPERVISOR	139	0.00	83	0.00	489	0.00	711	0.00	0
12HR20 - HUMAN RESOURCES GENERALIST	1,672	0.00	1,048	0.00	6,114	0.00	8,834	0.00	0
12HR30 - HUMAN RESOURCES SPECIALIST	674	0.00	403	0.00	2,371	0.00	3,448	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**Bill Section Various**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
12HR40 - HUMAN RESOURCES MANAGER	2,718	0.00	1,624	0.00	9,562	0.00	13,904	0.00	0
12HR50 - HUMAN RESOURCES DIRECTOR	934	0.00	558	0.00	3,287	0.00	4,779	0.00	0
17CL10 - CULTURAL RESOURCE SPECIALIST	0	0.00	0	0.00	3,344	0.00	3,344	0.00	0
17CL20 - CULTURAL RESOURCE SUPERVISOR	0	0.00	758	0.00	505	0.00	1,263	0.00	0
17CL30 - ARCHITECTURAL HISTORIAN	0	0.00	2,222	0.00	1,482	0.00	3,704	0.00	0
17CL40 - ARCHAEOLOGIST	0	0.00	1,441	0.00	2,252	0.00	3,693	0.00	0
17MU10 - MUSEUM CURATOR	0	0.00	0	0.00	2,806	0.00	2,806	0.00	0
17MU20 - SENIOR MUSEUM CURATOR	0	0.00	0	0.00	5,016	0.00	5,016	0.00	0
17MU30 - MUSEUM MANAGER	0	0.00	0	0.00	7,175	0.00	7,175	0.00	0
17PE20 - PARK RANGER	0	0.00	0	0.00	25,192	0.00	25,192	0.00	0
17PE30 - PARK RANGER CORPORAL	0	0.00	0	0.00	16,858	0.00	16,858	0.00	0
17PE40 - PARK RANGER SERGEANT	0	0.00	0	0.00	27,259	0.00	27,259	0.00	0
17PE50 - PARK RANGER MANAGER	0	0.00	0	0.00	29,167	0.00	29,167	0.00	0
17PO10 - PARK/HISTORIC SITE TECHNICIAN	0	0.00	0	0.00	3,765	0.00	3,765	0.00	0
17PO20 - PARK/HISTORIC SITE SPECIALIST	0	0.00	0	0.00	105,956	0.00	105,956	0.00	0
17PO30 - SENIOR PARK/HISTORIC SITE SPEC	0	0.00	0	0.00	36,795	0.00	36,795	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**Bill Section Various**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
17PO40 - PARK/HISTORIC SITE COORDINATOR	0	0.00	0	0.00	48,338	0.00	48,338	0.00	0
17PO50 - PARK/HISTORIC SITE SUPERVISOR	0	0.00	0	0.00	104,208	0.00	104,208	0.00	0
17PO60 - PARK/HISTORIC SITE MANAGER	0	0.00	5,724	0.00	228,029	0.00	233,753	0.00	0
19ED30 - SENIOR EPIDEMIOLOGIST	657	0.00	3,085	0.00	3,970	0.00	7,712	0.00	0
19LB20 - LABORATORY SUPPORT TECHNICIAN	8	0.00	0	0.00	396	0.00	404	0.00	0
19LB30 - SENIOR LABORATORY SUPPORT TECH	62	0.00	0	0.00	2,947	0.00	3,009	0.00	0
19LB40 - LABORATORY SUPPORT SUPERVISOR	46	0.00	0	0.00	2,171	0.00	2,217	0.00	0
19LB50 - LABORATORY SCIENTIST	35	0.00	452	0.00	1,324	0.00	1,811	0.00	0
19LB60 - SENIOR LABORATORY SCIENTIST	895	0.00	0	0.00	34,417	0.00	35,312	0.00	0
19LB70 - LABORATORY SUPERVISOR	287	0.00	0	0.00	10,848	0.00	11,135	0.00	0
19LB80 - LABORATORY MANAGER	194	0.00	0	0.00	7,314	0.00	7,508	0.00	0
21OI30 - HEALTH AND SAFETY SPECIALIST	0	0.00	5,794	0.00	0	0.00	5,794	0.00	0
22DR20 - TRANSPORT DRIVER	0	0.00	0	0.00	398	0.00	398	0.00	0
22FG10 - MAINTENANCE/GROUNDS WORKER	1,734	0.00	228	0.00	319	0.00	2,281	0.00	0
22FG20 - MAINTENANCE/GROUNDS TECHNICIAN	968	0.00	142	0.00	102,286	0.00	103,396	0.00	0

**NEW DECISION ITEM**

**RANK: OF 1**

**Budget Unit Various**

**Pay Plan**

**Bill Section Various**

**DI# SWO.GV.002**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
22ST20 - SPECIALIZED TRADES WORKER	0	0.00	0	0.00	173,606	0.00	173,606	0.00	0
22ST40 - SPECIALIZED TRADES SUPERVISOR	0	0.00	0	0.00	6,315	0.00	6,315	0.00	0
22TA30 - CONSTRUCTION PROJECT SPV	0	0.00	0	0.00	13,953	0.00	13,953	0.00	0
O99999 - OTHER	139,672	0.00	184,566	0.00	586,200	0.00	910,438	0.00	0
U09713 - EXECUTIVE DIRECTOR	0	0.00	0	0.00	14,981	0.00	14,981	0.00	0
U09714 - STAFF DIRECTOR	0	0.00	0	0.00	8,279	0.00	8,279	0.00	0
U09715 - ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	7,093	0.00	7,093	0.00	0
U09716 - FISCAL MANAGER	0	0.00	0	0.00	6,760	0.00	6,760	0.00	0
U09719 - PROJECT SPECIALIST	0	0.00	0	0.00	5,222	0.00	5,222	0.00	0
<b>Total PS</b>	<b>807,238</b>	<b>0.00</b>	<b>855,412</b>	<b>0.00</b>	<b>3,173,592</b>	<b>0.00</b>	<b>4,836,242</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>807,238</b>	<b>0.00</b>	<b>855,412</b>	<b>0.00</b>	<b>3,173,592</b>	<b>0.00</b>	<b>4,836,242</b>	<b>0.00</b>	<b>0</b>



**NEW DECISION ITEM****RANK: 1 OF****Budget Unit Various****Pay Plan Fund Pickup****DI# SWO.GV.003****Bill Section Various****1. AMOUNT OF REQUEST**

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	164,262	0	0	164,262
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,391	0	0	10,391
Total	174,653	0	0	174,653
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The FY 2026 budget includes funding for the time of service pay plan to support funds experiencing solvency issues, funds that have restricted use of federal funding, or funds that require a general revenue or other fund transfer as their primary revenue source.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK: 1 OF**

**Budget Unit Various**

**Pay Plan Fund Pickup**

**Bill Section Various**

**DI# SWO.GV.003**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The new decision item amount was based on assessed need by agencies.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009705 - DIVISION DIRECTOR	14,169	0.00	0	0.00	0	0.00	14,169	0.00	0
009706 - DEPUTY DIVISION DIRECTOR	20,660	0.00	0	0.00	0	0.00	20,660	0.00	0
009707 - DESIGNATED PRINCIPAL ASST DIV	5,471	0.00	0	0.00	0	0.00	5,471	0.00	0
009734 - LEGAL COUNSEL	52	0.00	0	0.00	0	0.00	52	0.00	0
009871 - SPECIAL ASST PROFESSIONAL	28	0.00	0	0.00	0	0.00	28	0.00	0
02AM20 - ADMIN SUPPORT ASSISTANT	6,601	0.00	0	0.00	0	0.00	6,601	0.00	0

**NEW DECISION ITEM**

**RANK: 1 OF**

**Budget Unit Various**

**Pay Plan Fund Pickup**

**Bill Section Various**

**DI# SWO.GV.003**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	1,277	0.00	0	0.00	0	0.00	1,277	0.00	0
02AM40 - ADMIN SUPPORT PROFESSIONAL	8,300	0.00	0	0.00	0	0.00	8,300	0.00	0
02AM50 - ADMINISTRATIVE MANAGER	5,621	0.00	0	0.00	0	0.00	5,621	0.00	0
02PS40 - PROGRAM COORDINATOR	7,530	0.00	0	0.00	0	0.00	7,530	0.00	0
03PR30 - PUBLIC RELATIONS COORDINATOR	6,483	0.00	0	0.00	0	0.00	6,483	0.00	0
09ES20 - ENGNG SURVEYING & FIELD TECH	3,687	0.00	0	0.00	0	0.00	3,687	0.00	0
10EP10 - ENVIRONMENTAL PROGRAM ASST	495	0.00	0	0.00	0	0.00	495	0.00	0
10EP20 - ENVIRONMENTAL PROGRAM ANALYST	2,469	0.00	0	0.00	0	0.00	2,469	0.00	0
10EP30 - ENVIRONMENTAL PROGRAM SPEC	21,384	0.00	0	0.00	0	0.00	21,384	0.00	0
10EP40 - ENVIRONMENTAL PROGRAM SPV	6,027	0.00	0	0.00	0	0.00	6,027	0.00	0
10EP50 - ENVIRONMENTAL PROGRAM MANAGER	12,092	0.00	0	0.00	0	0.00	12,092	0.00	0
11AB20 - AGENCY BUDGET SENIOR ANALYST	2,095	0.00	0	0.00	0	0.00	2,095	0.00	0
11AC20 - ACCOUNTS ASSISTANT	478	0.00	0	0.00	0	0.00	478	0.00	0
11AC30 - SENIOR ACCOUNTS ASSISTANT	1,177	0.00	0	0.00	0	0.00	1,177	0.00	0
11AC90 - ACCOUNTANT MANAGER	7,627	0.00	0	0.00	0	0.00	7,627	0.00	0

**NEW DECISION ITEM**

**RANK: 1 OF**

**Budget Unit Various**

**Pay Plan Fund Pickup**

**Bill Section Various**

**DI# SWO.GV.003**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
11PN40 - PROCUREMENT SUPERVISOR	7,108	0.00	0	0.00	0	0.00	7,108	0.00	0
12HR20 - HUMAN RESOURCES GENERALIST	430	0.00	0	0.00	0	0.00	430	0.00	0
O99999 - OTHER	23,001	0.00	0	0.00	0	0.00	23,001	0.00	0
<b>Total PS</b>	<b>164,262</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>164,262</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
782ZZZZ:Appropriated Transfers Out St	10,391		0		0		10,391		0
<b>Total TRF</b>	<b>10,391</b>		<b>0</b>		<b>0</b>		<b>10,391</b>		<b>0</b>
<b>Grand Total</b>	<b>174,653</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>174,653</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM****RANK: 019 OF 19**

Natural Resources  
Department Operations, Administration, and Support  
Missouri River Coordinator  
DI# NOP.GV.119

Budget Unit 430001B

Bill Section 6.200

**1. AMOUNT OF REQUEST**

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	130,000	0	0	130,000
EE	21,845	0	0	21,845
PSD	0	0	0	0
TRF	0	0	0	0
Total	151,845	0	0	151,845
FTE	1.00	0.00	0.00	1.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Program

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

For a Missouri River coordinator within the Department of Natural Resources and reporting directly to the department director to oversee projects, studies, and water resource issues associated along or impacting the Mississippi River.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK: 019 OF 19**

**Natural Resources**  
**Department Operations, Administration, and Support**  
**Missouri River Coordinator**  
**DI# NOP.GV.119**

**Budget Unit 430001B**

**Bill Section 6.200**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The salary was selected based on the position title and the expense and equipment amounts were selected based on similar new positions within DNR.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009707 - DESIGNATED PRINCIPAL ASST DIV	130,000	1.00	0	0.00	0	0.00	130,000	1.00	0
<b>Total PS</b>	<b>130,000</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>130,000</b>	<b>1.00</b>	<b>0</b>
614ZZZZ:In State Travel	1,292		0		0		1,292		0
616ZZZZ:Out of State Travel	239		0		0		239		0
619ZZZZ:Supplies	2,500		0		0		2,500		0
632ZZZZ:Professional Development	561		0		0		561		0
634ZZZZ:Communications Services and Supplies	543		0		0		543		0

**NEW DECISION ITEM**

**RANK: 019 OF 19**

**Natural Resources**

**Budget Unit 430001B**

**Department Operations, Administration, and Support**

**Bill Section 6.200**

**Missouri River Coordinator**

**DI# NOP.GV.119**

<b>Budget Account Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
643ZZZZ:Maintenance and Repair Services	2,500		0		0		2,500		0
648ZZZZ:Computer Equipment	2,951		0		0		2,951		2,068
658ZZZZ:Office Equipment Expenses	11,146		0		0		11,146		11,146
674ZZZZ:Miscellaneous Expenses	113		0		0		113		0
<b>Total EE</b>	<b>21,845</b>		<b>0</b>		<b>0</b>		<b>21,845</b>		<b>13,214</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>151,845</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>151,845</b>	<b>1.00</b>	<b>13,214</b>

NEW DECISION ITEM  
RANK: OF  
Budget Unit  
Bill Section

DI# NOP.GV.121

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	5,314	3,080	18,138	26,532
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	5,314	3,080	18,138	26,532
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1500:Natural Resources Cost Allocation Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Salary increase for the director of the Department of Natural Resources, including \$5,314 general revenue.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If



**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit**

**Bill Section**

**DI# NOP.GV.121**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This salary increase was recommended by the Governor's office, including \$5,314 general revenue.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
009700 - STATE DEPARTMENT DIRECTOR	5,314	0.00	3,080	0.00	18,138	0.00	26,532	0.00	0
Total PS	5,314	0.00	3,080	0.00	18,138	0.00	26,532	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	5,314	0.00	3,080	0.00	18,138	0.00	26,532	0.00	0

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Natural Resources Revolving Services

Budget Unit 430053B  
Bill Section 06.370

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,171,835	2,171,835
PSD	0	0	850,000	850,000
TRF	0	0	0	0
Total	0	0	3,021,835	3,021,835

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1425:Department of Natural Resources Revolving Services

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,171,835	2,171,835
PSD	0	0	850,000	850,000
TRF	0	0	0	0
Total	0	0	3,021,835	3,021,835

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1425:Department of Natural Resources Revolving Services

**2. CORE DESCRIPTION**

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the department to respond to both internal and external customers.

**3. PROGRAM LISTING (list programs included in this core funding)**

Natural Resources Revolving Services

## CORE DECISION ITEM

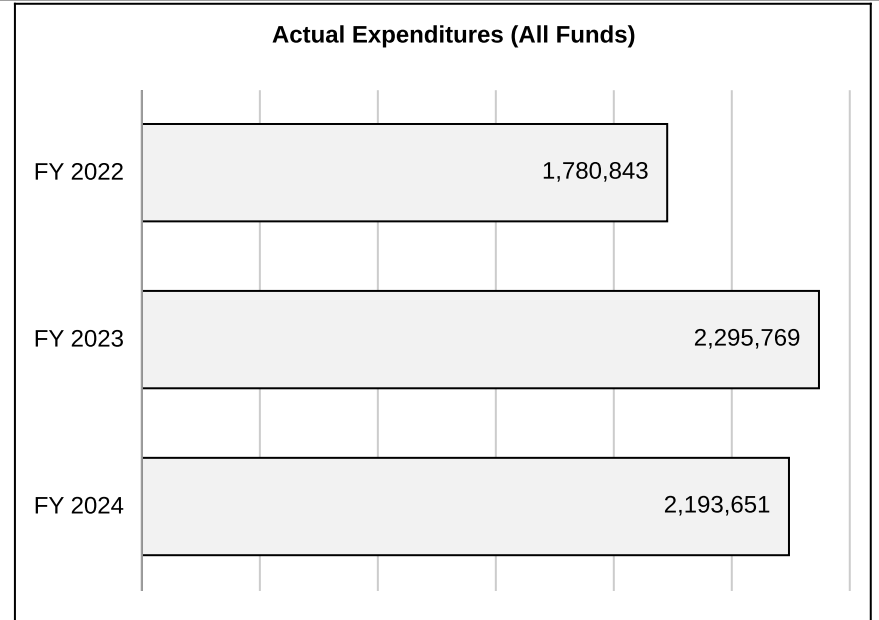
**Natural Resources**  
**Agency Wide Operations**  
**CORE - Natural Resources Revolving Services**

**Budget Unit 430053B**

**Bill Section 06.370**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	2,421,745	3,021,745	3,021,835	3,021,835
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,421,745	3,021,745	3,021,835	3,021,835
Actual Expenditures (all Fund	1,780,843	2,295,769	2,193,651	N/A
Unexpended (All Funds)	640,902	725,976	828,184	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	640,902	725,976	828,184	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Unexpended authority is primarily due to fewer vehicle replacements due to nationwide vehicle supply chain issues.

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 06.370

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,971,835	2,971,835	
	PD	0.00	0	0	50,000	50,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,021,835</b>	<b>3,021,835</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,971,835	2,971,835	
	PD	0.00	0	0	50,000	50,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,021,835</b>	<b>3,021,835</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Natural Resources Revolving Services**

**Budget Unit 430053B**

**Bill Section 06.370**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.021	12132	EE	0.00	0	0	(800,000)	(800,000)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.021	12132	PD	0.00	0	0	800,000	800,000	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	2,171,835	2,171,835	
			PD	0.00	0	0	850,000	850,000	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,021,835</b>	<b>3,021,835</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	2,171,835	2,171,835	
			PD	0.00	0	0	850,000	850,000	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,021,835</b>	<b>3,021,835</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Natural Resources Revolving Services**

**Budget Unit 430053B**

**Bill Section 06.370**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	1,133	0.00	1,972	0.00	1,133	0.00	23,074	0.00	1,133	0.00	1,133	0.00
Out of State Travel	300	0.00	3,882	0.00	300	0.00	446	0.00	300	0.00	300	0.00
Fuel and Utilities	10,800	0.00	6,866	0.00	10,800	0.00	3,436	0.00	10,800	0.00	10,800	0.00
Supplies	137,133	0.00	117,432	0.00	137,133	0.00	55,839	0.00	137,133	0.00	137,133	0.00
Professional Development	6,228	0.00	1,377	0.00	6,228	0.00	(224)	0.00	6,228	0.00	6,228	0.00
Communications Services and Supplies	1,939	0.00	13	0.00	1,939	0.00	0	0.00	1,939	0.00	1,939	0.00
Professional Services	33,927	0.00	23,553	0.00	33,927	0.00	14,534	0.00	33,927	0.00	33,927	0.00
Housekeeping and Janitorial Services	2,698	0.00	1,104	0.00	2,698	0.00	989	0.00	2,698	0.00	2,698	0.00
Maintenance and Repair Services	10,221	0.00	1,912	0.00	10,221	0.00	1,203	0.00	10,221	0.00	10,221	0.00
Motorized Equipment	1,828,402	0.00	43,601	0.00	1,828,402	0.00	0	0.00	1,028,402	0.00	1,028,402	0.00
Office Equipment Expenses	21,686	0.00	2,503	0.00	21,686	0.00	0	0.00	21,686	0.00	21,686	0.00
Other Equipment	241,311	0.00	173,432	0.00	241,311	0.00	76,827	0.00	241,311	0.00	241,311	0.00
Building Lease Payments Operating	650	0.00	870	0.00	650	0.00	0	0.00	650	0.00	650	0.00
Equipment Lease Payments	6,279	0.00	0	0.00	6,279	0.00	0	0.00	6,279	0.00	6,279	0.00
Miscellaneous Expenses	8,831	0.00	22,578	0.00	8,831	0.00	1,456	0.00	8,831	0.00	8,831	0.00
Rebillable Expenses	660,297	0.00	718,156	0.00	660,297	0.00	449,036	0.00	660,297	0.00	660,297	0.00
<b>Total EE</b>	<b>2,971,835</b>	<b>0.00</b>	<b>1,119,252</b>	<b>0.00</b>	<b>2,971,835</b>	<b>0.00</b>	<b>626,615</b>	<b>0.00</b>	<b>2,171,835</b>	<b>0.00</b>	<b>2,171,835</b>	<b>0.00</b>
Debt Service Expenses	50,000	0.00	1,074,400	0.00	50,000	0.00	129,212	0.00	850,000	0.00	850,000	0.00
<b>Total PSD</b>	<b>50,000</b>	<b>0.00</b>	<b>1,074,400</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>129,212</b>	<b>0.00</b>	<b>850,000</b>	<b>0.00</b>	<b>850,000</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Natural Resources Revolving Services

Budget Unit 430053B  
Bill Section 06.370

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	3,021,835	0.00	2,193,651	0.00	3,021,835	0.00	755,826	0.00	3,021,835	0.00	3,021,835	0.00

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,610	370,390	380,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>9,610</b>	<b>370,390</b>	<b>380,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,610	370,390	380,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>9,610</b>	<b>370,390</b>	<b>380,000</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

### 2. CORE DESCRIPTION

This appropriation authority allows the department to promptly process refunds owed to citizens and organizations.

### 3. PROGRAM LISTING (list programs included in this core funding)

Refund Accounts



# CORE DECISION ITEM

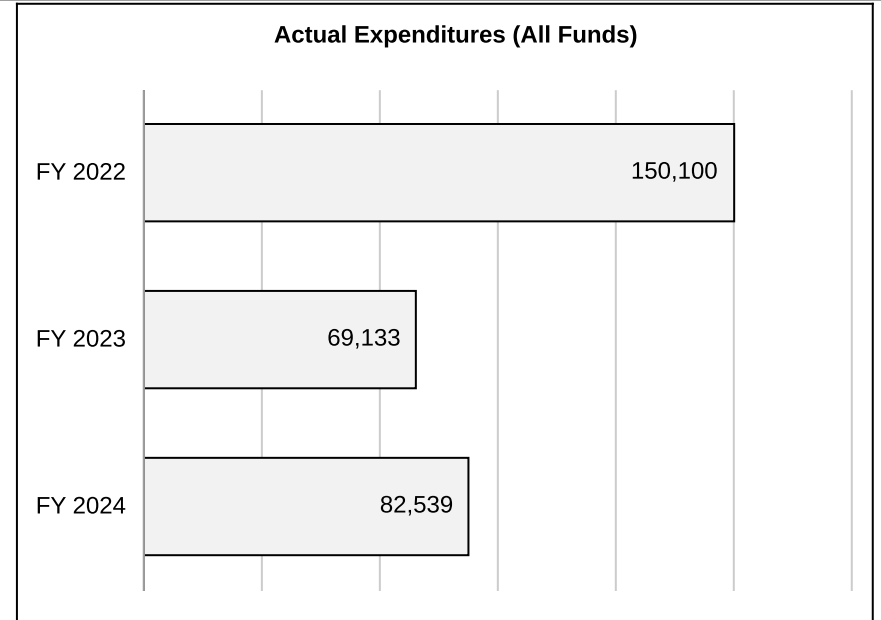
Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	380,000	380,000	380,000	380,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	(26,600)	0	(4,000)	(42,000)
Plus Transfers In	26,600	0	4,000	42,000
Budget Authority (All Funds)	380,000	380,000	380,000	380,000
Actual Expenditures (all Fund	150,100	69,133	82,539	N/A
Unexpended (All Funds)	229,900	310,867	297,461	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	9,610	6,034	5,650	N/A
Other	220,290	304,833	291,811	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,610</b>	<b>370,390</b>	<b>380,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	9,610	370,390	380,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,610</b>	<b>370,390</b>	<b>380,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Refund Accounts**

**Budget Unit 430055B**

**Bill Section 06.375**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.022	20003	PD	0.00	0	0	5,400	5,400	Aligns budget with planned spending.
Core Reallocation	CRA.43B.022	12740	PD	0.00	0	0	0	0	Aligns budget with planned spending.
Core Reallocation	CRA.43B.022	12743	PD	0.00	0	0	(5,400)	(5,400)	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	9,610	370,390	380,000	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,610</b>	<b>370,390</b>	<b>380,000</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	9,610	370,390	380,000	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,610</b>	<b>370,390</b>	<b>380,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	380,000	0.00	82,539	0.00	380,000	0.00	96,382	0.00	380,000	0.00	380,000	0.00
<b>Total PSD</b>	<b>380,000</b>	<b>0.00</b>	<b>82,539</b>	<b>0.00</b>	<b>380,000</b>	<b>0.00</b>	<b>96,382</b>	<b>0.00</b>	<b>380,000</b>	<b>0.00</b>	<b>380,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>380,000</b>	<b>0.00</b>	<b>82,539</b>	<b>0.00</b>	<b>380,000</b>	<b>0.00</b>	<b>96,382</b>	<b>0.00</b>	<b>380,000</b>	<b>0.00</b>	<b>380,000</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	673,489	673,489
PSD	0	0	3,726,511	3,726,511
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>	<b>4,400,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1555:Natural Resources Protection Fund  
1568:Natural Resources Protection Water Pollution Permit F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	673,489	673,489
PSD	0	0	3,726,511	3,726,511
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>	<b>4,400,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1555:Natural Resources Protection Fund  
1568:Natural Resources Protection Water Pollution Permit F

### 2. CORE DESCRIPTION

As the designated trustee for natural resources for the State of Missouri for purposes of state and federal law, the department assesses injuries to natural resources resulting from the release of hazardous substances or pollutants to the environment. Where appropriate, the department recovers damages from parties who cause natural resource injuries. Such damages may include the cost of restoring the natural resources or the cost of the lost use of the resources. Additionally, the department may recover reasonable costs incurred in assessing injuries. Damages recovered are then available to restore or replace the injured resources, as well as for future assessment, restoration, or rehabilitation of injured natural resources and related costs.

Recovered monies fund "on-the-ground" long-term restoration projects to benefit aquatic and terrestrial habitat, groundwater, and surface waters. The department and, where federal law applies, the federal trustees issue Requests for Proposals (RFPs) for restoration, award project funds, and implement natural resource habitat restoration projects statewide. Restoration projects to restore areas impacted by mining are ongoing in Southwest Missouri and in the Big River and Viburnum Trend areas of the Southeast Missouri Lead Mining District. The department is currently funding groundwater restoration projects in the Kansas City and Springfield areas.

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B  
Bill Section 06.365

**3. PROGRAM LISTING (list programs included in this core funding)**

Environmental Restoration

# CORE DECISION ITEM

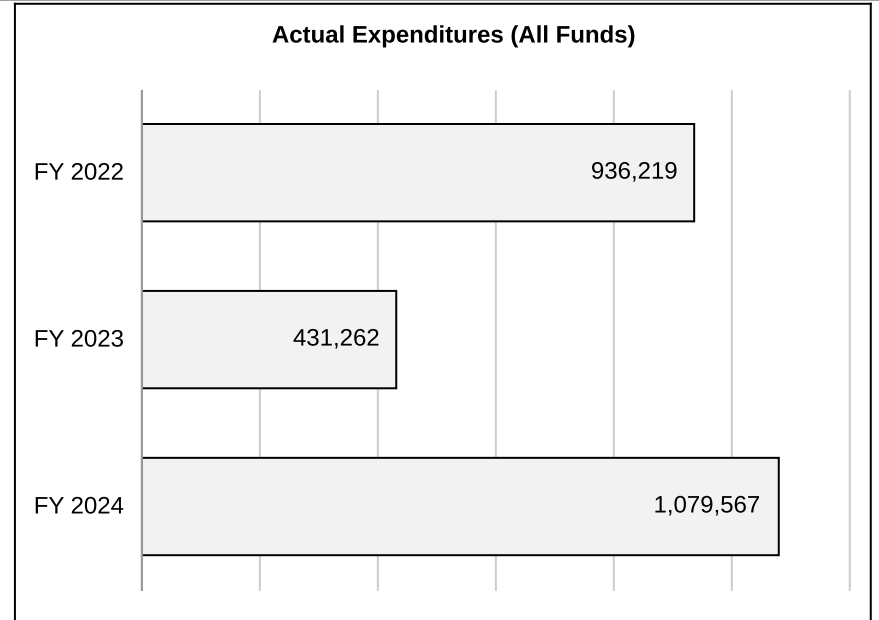
Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	4,400,000	4,400,000	4,400,000	4,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	4,400,000	4,400,000	4,400,000	4,400,000
Actual Expenditures (all Fund	936,219	431,262	1,079,567	N/A
Unexpended (All Funds)	3,463,781	3,968,738	3,320,433	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,463,781	3,968,738	3,320,433	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Environmental Restoration**

**Budget Unit 430052B**

**Bill Section 06.365**

**NOTES:**

In recent years, the department focused staff time on developing and implementing on-the-ground restoration projects to benefit local communities and the environment. Appropriations are set to allow for expenditures that will occur under the restoration plans for projects in current and future fiscal years. Higher appropriation amounts allow the department to encumber and pay restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances. Significant spending of restoration funds began in FY 2024 and will continue into future fiscal years.



**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>	<b>4,400,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>	<b>4,400,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>	<b>4,400,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	673,489	673,489	
	PD	0.00	0	0	3,726,511	3,726,511	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>4,400,000</b>	<b>4,400,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Supplies	950	0.00	0	0.00	950	0.00	0	0.00	950	0.00	950	0.00
Professional Services	568,539	0.00	788,192	0.00	568,539	0.00	59,474	0.00	568,539	0.00	568,539	0.00
Property and Improvements Expenses	100,000	0.00	0	0.00	100,000	0.00	0	0.00	100,000	0.00	100,000	0.00
Equipment Lease Payments	4,000	0.00	0	0.00	4,000	0.00	0	0.00	4,000	0.00	4,000	0.00
<b>Total EE</b>	<b>673,489</b>	<b>0.00</b>	<b>788,192</b>	<b>0.00</b>	<b>673,489</b>	<b>0.00</b>	<b>59,474</b>	<b>0.00</b>	<b>673,489</b>	<b>0.00</b>	<b>673,489</b>	<b>0.00</b>
Program Disbursements	3,726,511	0.00	291,375	0.00	3,726,511	0.00	0	0.00	3,726,511	0.00	3,726,511	0.00
<b>Total PSD</b>	<b>3,726,511</b>	<b>0.00</b>	<b>291,375</b>	<b>0.00</b>	<b>3,726,511</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>3,726,511</b>	<b>0.00</b>	<b>3,726,511</b>	<b>0.00</b>
<b>Grand Total</b>	<b>4,400,000</b>	<b>0.00</b>	<b>1,079,567</b>	<b>0.00</b>	<b>4,400,000</b>	<b>0.00</b>	<b>59,474</b>	<b>0.00</b>	<b>4,400,000</b>	<b>0.00</b>	<b>4,400,000</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	31,000	31,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1415:State Park Earnings Fund  
1425:Department of Natural Resources Revolving Services

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	31,000	31,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1415:State Park Earnings Fund  
1425:Department of Natural Resources Revolving Services

### 2. CORE DESCRIPTION

The department collects sales tax on items sold at state parks, historic sites, and the Missouri Geological Survey. This appropriation enables the department to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Reimbursement to GR

## CORE DECISION ITEM

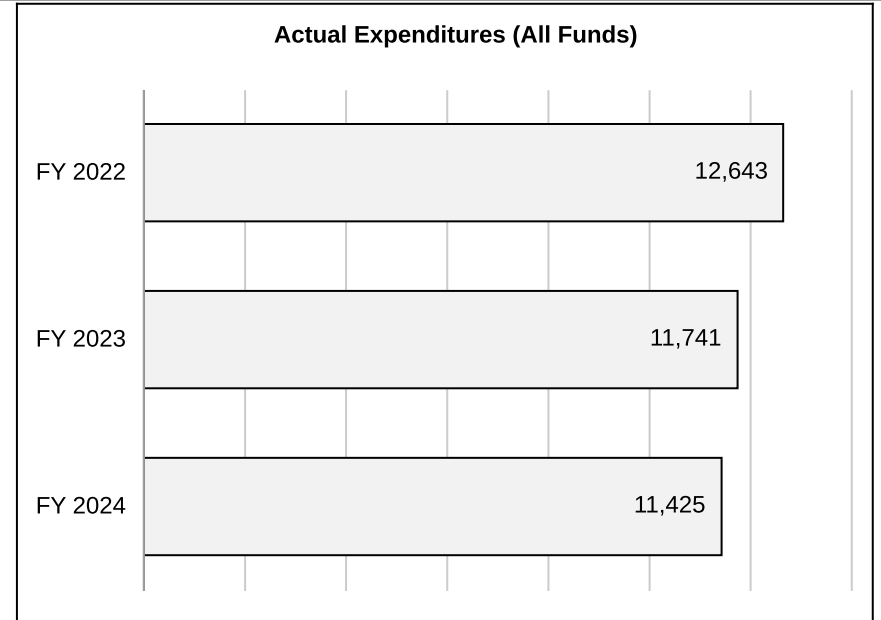
**Natural Resources**  
**Agency Wide Operations**  
**CORE - Sales Tax Reimbursement to GR**

**Budget Unit 430057B**

**Bill Section 06.380**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	31,000	31,000	31,000	31,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	31,000	31,000	31,000	31,000
Actual Expenditures (all Fund	12,643	11,741	11,425	N/A
Unexpended (All Funds)	18,357	19,259	19,575	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	18,357	19,259	19,575	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	31,000	31,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B  
Bill Section 06.380

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	31,000	0.00	11,425	0.00	31,000	0.00	8,713	0.00	31,000	0.00	31,000	0.00
<b>Total EE</b>	<b>31,000</b>	<b>0.00</b>	<b>11,425</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>	<b>8,713</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>31,000</b>	<b>0.00</b>	<b>11,425</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>	<b>8,713</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>



## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation DNR Transfers

Budget Unit 430058B  
Bill Section 06.385

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,228,764	9,228,764
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,228,764</b>	<b>9,228,764</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	9,228,764	9,228,764
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,228,764</b>	<b>9,228,764</b>

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

### 2. CORE DESCRIPTION

This cost share proposal uses the department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items.

# CORE DECISION ITEM

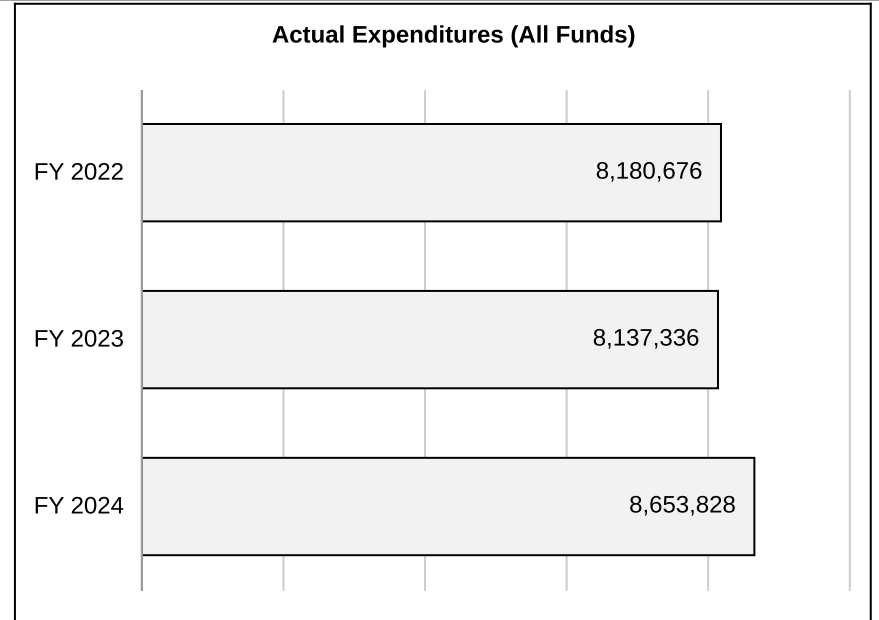
Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation DNR Transfers

Budget Unit 430058B

Bill Section 06.385

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	9,228,764	9,228,764	9,228,764	9,228,764
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(80,901)
Plus Transfers In	0	0	0	80,901
Budget Authority (All Funds)	9,228,764	9,228,764	9,228,764	9,228,764
Actual Expenditures (all Fund	8,180,676	8,137,336	8,653,828	N/A
Unexpended (All Funds)	1,048,088	1,091,428	574,936	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,048,088	1,091,428	574,936	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Cost Allocation DNR Transfers

Budget Unit 430058B

Bill Section 06.385

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,228,764</b>	<b>9,228,764</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	9,228,764	9,228,764	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,228,764</b>	<b>9,228,764</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Cost Allocation DNR Transfers**

**Budget Unit 430058B**

**Bill Section 06.385**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.029	T1142	TRF	0.00	0	0	(2,622)	(2,622)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1316	TRF	0.00	0	0	39,046	39,046	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1317	TRF	0.00	0	0	(45)	(45)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1318	TRF	0.00	0	0	31,769	31,769	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1320	TRF	0.00	0	0	(37,845)	(37,845)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1322	TRF	0.00	0	0	967	967	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1323	TRF	0.00	0	0	201	201	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1324	TRF	0.00	0	0	(64,186)	(64,186)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1325	TRF	0.00	0	0	7,848	7,848	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1326	TRF	0.00	0	0	(5,184)	(5,184)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1327	TRF	0.00	0	0	33,369	33,369	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1328	TRF	0.00	0	0	1,651	1,651	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1329	TRF	0.00	0	0	(72,876)	(72,876)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1330	TRF	0.00	0	0	148,293	148,293	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1331	TRF	0.00	0	0	(100,544)	(100,544)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1332	TRF	0.00	0	0	(23)	(23)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1333	TRF	0.00	0	0	7,634	7,634	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1336	TRF	0.00	0	0	1,636	1,636	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1337	TRF	0.00	0	0	(23,188)	(23,188)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1353	TRF	0.00	0	0	744	744	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1481	TRF	0.00	0	0	19,627	19,627	Aligns budget with planned spending.

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation DNR Transfers

Budget Unit 430058B  
Bill Section 06.385

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.43B.029	T1514	TRF	0.00	0	0	2,138	2,138	Aligns budget with planned spending.
Core Reallocation	CRA.43B.029	T1984	TRF	0.00	0	0	11,590	11,590	Aligns budget with planned spending.
Net Department Request Adjustments				0.00	0	0	0	0	
Department Request Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	9,228,764	9,228,764	
			Total	0.00	0	0	9,228,764	9,228,764	
Governor's Recommended Core			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	9,228,764	9,228,764	
			Total	0.00	0	0	9,228,764	9,228,764	

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation DNR Transfers

Budget Unit 430058B  
Bill Section 06.385

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	9,228,764	0.00	8,653,828	0.00	9,228,764	0.00	4,178,834	0.00	9,228,764	0.00	9,228,764	0.00
<b>Total TRF</b>	<b>9,228,764</b>	<b>0.00</b>	<b>8,653,828</b>	<b>0.00</b>	<b>9,228,764</b>	<b>0.00</b>	<b>4,178,834</b>	<b>0.00</b>	<b>9,228,764</b>	<b>0.00</b>	<b>9,228,764</b>	<b>0.00</b>
<b>Grand Total</b>	<b>9,228,764</b>	<b>0.00</b>	<b>8,653,828</b>	<b>0.00</b>	<b>9,228,764</b>	<b>0.00</b>	<b>4,178,834</b>	<b>0.00</b>	<b>9,228,764</b>	<b>0.00</b>	<b>9,228,764</b>	<b>0.00</b>

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B  
Bill Section 06.385

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	185,863	185,863
<b>Total</b>	<b>0</b>	<b>0</b>	<b>185,863</b>	<b>185,863</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	185,863	185,863
<b>Total</b>	<b>0</b>	<b>0</b>	<b>185,863</b>	<b>185,863</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:    Various Funds

### 2. CORE DESCRIPTION

Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the department's HB 13 costs for leased and state-owned facilities.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in HB 13 budget decision items.

# CORE DECISION ITEM

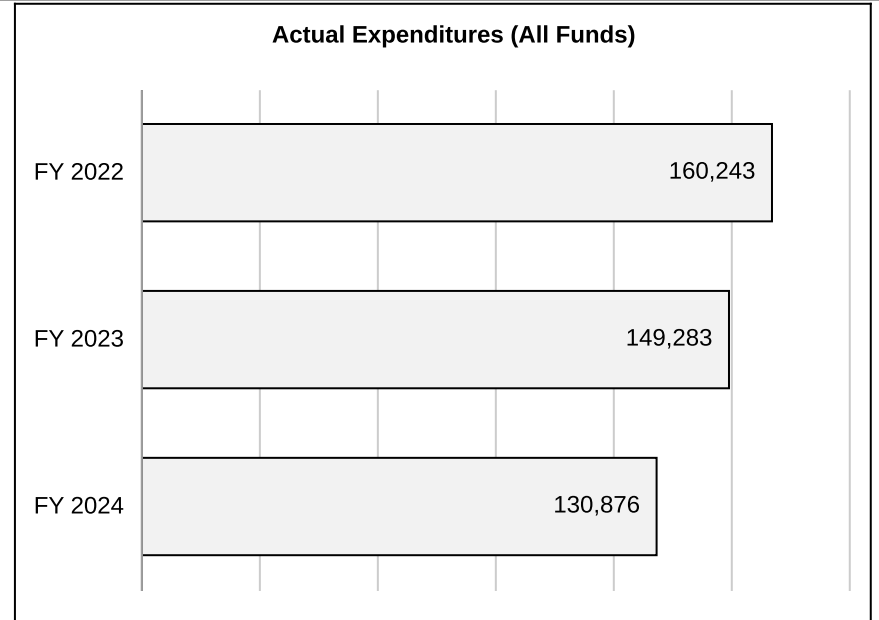
Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B

Bill Section 06.385

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	185,863	185,863	185,863	185,863
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(6,420)
Plus Transfers In	0	0	0	6,420
Budget Authority (All Funds)	185,863	185,863	185,863	185,863
Actual Expenditures (all Fund	160,243	149,283	130,876	N/A
Unexpended (All Funds)	25,620	36,580	54,987	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	25,620	36,580	54,987	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B

Bill Section 06.385

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	185,863	185,863	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>185,863</b>	<b>185,863</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	185,863	185,863	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>185,863</b>	<b>185,863</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Cost Allocation HB13 Transfers**

**Budget Unit 430059B**

**Bill Section 06.385**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.030	T1061	TRF	0.00	0	0	281	281	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1062	TRF	0.00	0	0	(1,251)	(1,251)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1063	TRF	0.00	0	0	(15)	(15)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1064	TRF	0.00	0	0	(19)	(19)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1065	TRF	0.00	0	0	(1,908)	(1,908)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1066	TRF	0.00	0	0	101	101	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1067	TRF	0.00	0	0	693	693	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1068	TRF	0.00	0	0	37	37	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1069	TRF	0.00	0	0	(145)	(145)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1070	TRF	0.00	0	0	801	801	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1071	TRF	0.00	0	0	19	19	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1072	TRF	0.00	0	0	(1,976)	(1,976)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1073	TRF	0.00	0	0	(1,356)	(1,356)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1075	TRF	0.00	0	0	(3,184)	(3,184)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1076	TRF	0.00	0	0	582	582	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1077	TRF	0.00	0	0	6,212	6,212	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1080	TRF	0.00	0	0	(44)	(44)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1081	TRF	0.00	0	0	(816)	(816)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1084	TRF	0.00	0	0	618	618	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1143	TRF	0.00	0	0	81	81	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1242	TRF	0.00	0	0	558	558	Aligns budget with planned spending.

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Cost Allocation HB13 Transfers**

**Budget Unit 430059B**

**Bill Section 06.385**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.030	T1363	TRF	0.00	0	0	690	690	Aligns budget with planned spending.
Core Reallocation	CRA.43B.030	T1516	TRF	0.00	0	0	41	41	Aligns budget with planned spending.
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	185,863	185,863	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>185,863</b>	<b>185,863</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	185,863	185,863	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>185,863</b>	<b>185,863</b>	

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation HB13 Transfers

Budget Unit 430059B  
Bill Section 06.385

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	185,863	0.00	130,876	0.00	185,863	0.00	54,946	0.00	185,863	0.00	185,863	0.00
<b>Total TRF</b>	<b>185,863</b>	<b>0.00</b>	<b>130,876</b>	<b>0.00</b>	<b>185,863</b>	<b>0.00</b>	<b>54,946</b>	<b>0.00</b>	<b>185,863</b>	<b>0.00</b>	<b>185,863</b>	<b>0.00</b>
<b>Grand Total</b>	<b>185,863</b>	<b>0.00</b>	<b>130,876</b>	<b>0.00</b>	<b>185,863</b>	<b>0.00</b>	<b>54,946</b>	<b>0.00</b>	<b>185,863</b>	<b>0.00</b>	<b>185,863</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B  
Bill Section 06.385

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,596,693	5,596,693
<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,596,693</b>	<b>5,596,693</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Various Funds

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	5,596,693	5,596,693
<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,596,693</b>	<b>5,596,693</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      Various Funds

**2. CORE DESCRIPTION**

Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR).

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in OA ITSD - DNR (HB 5) budget decision items.

# CORE DECISION ITEM

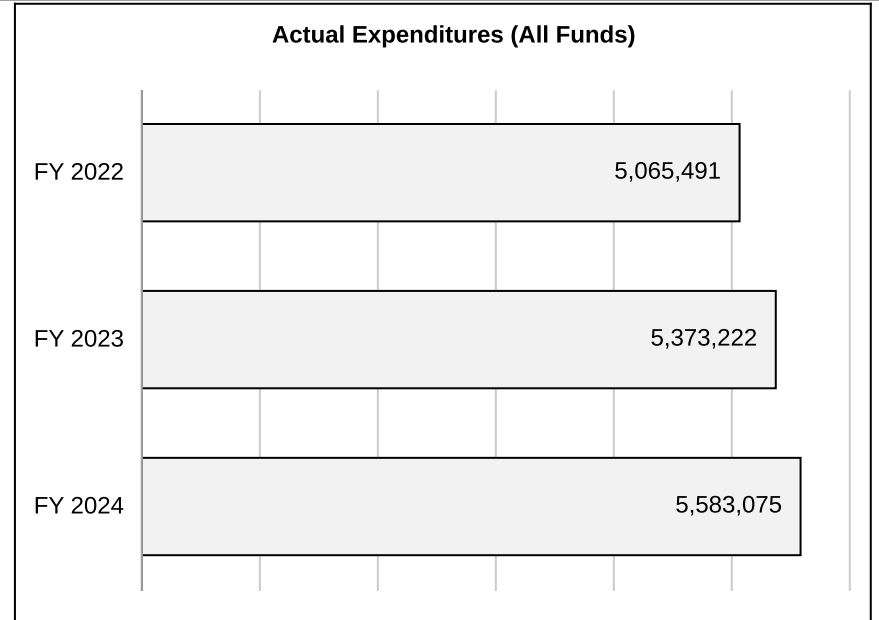
Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B

Bill Section 06.385

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	5,596,693	5,596,693	5,596,693	5,596,693
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	(99,784)
Plus Transfers In	0	0	0	99,784
Budget Authority (All Funds)	5,596,693	5,596,693	5,596,693	5,596,693
Actual Expenditures (all Fund	5,065,491	5,373,222	5,583,075	N/A
Unexpended (All Funds)	531,202	223,471	13,618	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	531,202	223,471	13,618	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B

Bill Section 06.385

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,596,693</b>	<b>5,596,693</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,596,693</b>	<b>5,596,693</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Cost Allocation ITSD Transfers**

**Budget Unit 430060B**

**Bill Section 06.385**

			<b>Budget Class</b>	<b>FTE</b>	<b>GR</b>	<b>FED</b>	<b>OTHER</b>	<b>TOTAL</b>	<b>Explanation</b>
Core Reallocation	CRA.43B.031	T1087	TRF	0.00	0	0	6,671	6,671	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1088	TRF	0.00	0	0	(19,806)	(19,806)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1089	TRF	0.00	0	0	263	263	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1090	TRF	0.00	0	0	(952)	(952)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1091	TRF	0.00	0	0	(73,166)	(73,166)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1092	TRF	0.00	0	0	2,087	2,087	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1093	TRF	0.00	0	0	15,766	15,766	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1095	TRF	0.00	0	0	691	691	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1096	TRF	0.00	0	0	(5,343)	(5,343)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1097	TRF	0.00	0	0	(3,793)	(3,793)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1098	TRF	0.00	0	0	295	295	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1099	TRF	0.00	0	0	(72,377)	(72,377)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1100	TRF	0.00	0	0	45,450	45,450	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1101	TRF	0.00	0	0	130,398	130,398	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1103	TRF	0.00	0	0	2,237	2,237	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1105	TRF	0.00	0	0	(11,083)	(11,083)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1108	TRF	0.00	0	0	(32,636)	(32,636)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1144	TRF	0.00	0	0	(2,077)	(2,077)	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1243	TRF	0.00	0	0	15,931	15,931	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1362	TRF	0.00	0	0	204	204	Aligns budget with planned spending.
Core Reallocation	CRA.43B.031	T1536	TRF	0.00	0	0	1,240	1,240	Aligns budget with planned spending.



**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B

Bill Section 06.385

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,596,693</b>	<b>5,596,693</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	5,596,693	5,596,693	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>5,596,693</b>	<b>5,596,693</b>	

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Cost Allocation ITSD Transfers

Budget Unit 430060B  
Bill Section 06.385

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	5,596,693	0.00	5,583,075	0.00	5,596,693	0.00	2,829,913	0.00	5,596,693	0.00	5,596,693	0.00
<b>Total TRF</b>	<b>5,596,693</b>	<b>0.00</b>	<b>5,583,075</b>	<b>0.00</b>	<b>5,596,693</b>	<b>0.00</b>	<b>2,829,913</b>	<b>0.00</b>	<b>5,596,693</b>	<b>0.00</b>	<b>5,596,693</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5,596,693</b>	<b>0.00</b>	<b>5,583,075</b>	<b>0.00</b>	<b>5,596,693</b>	<b>0.00</b>	<b>2,829,913</b>	<b>0.00</b>	<b>5,596,693</b>	<b>0.00</b>	<b>5,596,693</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B  
Bill Section 06.390

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,693,271	0	2,693,271
Total	0	2,693,271	0	2,693,271

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	2,693,271	0	2,693,271
Total	0	2,693,271	0	2,693,271

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

**2. CORE DESCRIPTION**

A transfer from the department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund provides funding for OA ITSD-DNR's federal appropriations.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable - This core decision item includes an appropriated transfer from the department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations

## CORE DECISION ITEM

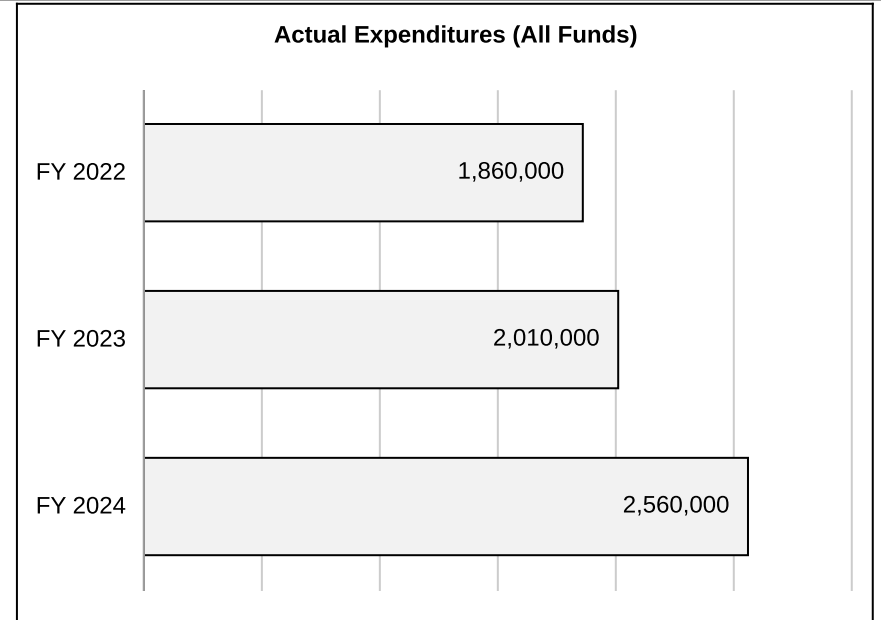
**Natural Resources**  
**Agency Wide Operations**  
**CORE - Federal ITSD Consolidated Transfer**

**Budget Unit 430061B**

**Bill Section 06.390**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	2,693,271	2,693,271	2,693,271	2,693,271
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,693,271	2,693,271	2,693,271	2,693,271
Actual Expenditures (all Fund	1,860,000	2,010,000	2,560,000	N/A
Unexpended (All Funds)	833,271	683,271	133,271	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	833,271	683,271	133,271	N/A
Other	0	0	0	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 06.390

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,693,271</b>	<b>0</b>	<b>2,693,271</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,693,271</b>	<b>0</b>	<b>2,693,271</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B  
Bill Section 06.390

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	2,693,271	0	2,693,271	
	Total	0.00	0	2,693,271	0	2,693,271	

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 06.390

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	2,693,271	0.00	2,560,000	0.00	2,693,271	0.00	585,000	0.00	2,693,271	0.00	2,693,271	0.00
<b>Total TRF</b>	<b>2,693,271</b>	<b>0.00</b>	<b>2,560,000</b>	<b>0.00</b>	<b>2,693,271</b>	<b>0.00</b>	<b>585,000</b>	<b>0.00</b>	<b>2,693,271</b>	<b>0.00</b>	<b>2,693,271</b>	<b>0.00</b>
<b>Grand Total</b>	<b>2,693,271</b>	<b>0.00</b>	<b>2,560,000</b>	<b>0.00</b>	<b>2,693,271</b>	<b>0.00</b>	<b>585,000</b>	<b>0.00</b>	<b>2,693,271</b>	<b>0.00</b>	<b>2,693,271</b>	<b>0.00</b>

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2018, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 - Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A



**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Legal Expense Fund Transfer**

**Budget Unit 430065B**

**Bill Section 06.405**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 1/30/25							
Appropriations ( All Funds)	1	1	1	1	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	1	1	1	N/A							
Unexpended by Fund:											
General Revenue	1	1	1	N/A							
Federal	0	0	0	N/A	FY 2024						
Other	0	0	0	N/A							

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Legal Expense Fund Transfer

Budget Unit 430065B  
Bill Section 06.405

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Legal Expense Fund Transfer

Budget Unit 430065B  
  
Bill Section 06.405

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Total TRF	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00
Grand Total	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	1	0.00

**CORE DECISION ITEM**

Natural Resources  
Environmental Improvement and Energy Resources Authority  
CORE - EIERA

Budget Unit 430062B

Bill Section 06.395

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	629,138	629,138
EE	0	0	586,095	586,095
PSD	0	0	15,000	15,000
TRF	0	0	0	0
Total	0	0	1,230,233	1,230,233

FTE	0.00	0.00	8.00	8.00
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Est. Fringe	0	0	377,483	377,483
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1654:State Environmental Improvement and Energy Resour

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	629,138	629,138
EE	0	0	586,095	586,095
PSD	0	0	15,000	15,000
TRF	0	0	0	0
Total	0	0	1,230,233	1,230,233

FTE	0.00	0.00	8.00	8.00
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Est. Fringe	0	0	377,483	377,483
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1654:State Environmental Improvement and Energy Resour

**2. CORE DESCRIPTION**

The Environmental Improvement and Energy Resources Authority (EIERA) provides financing, research, and technical assistance for environmental and energy related projects. Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic. A five-member board appointed by the Governor directly oversees the activities of the Authority.

**3. PROGRAM LISTING (list programs included in this core funding)**

Environmental Improvement and Energy Resources Authority

## CORE DECISION ITEM

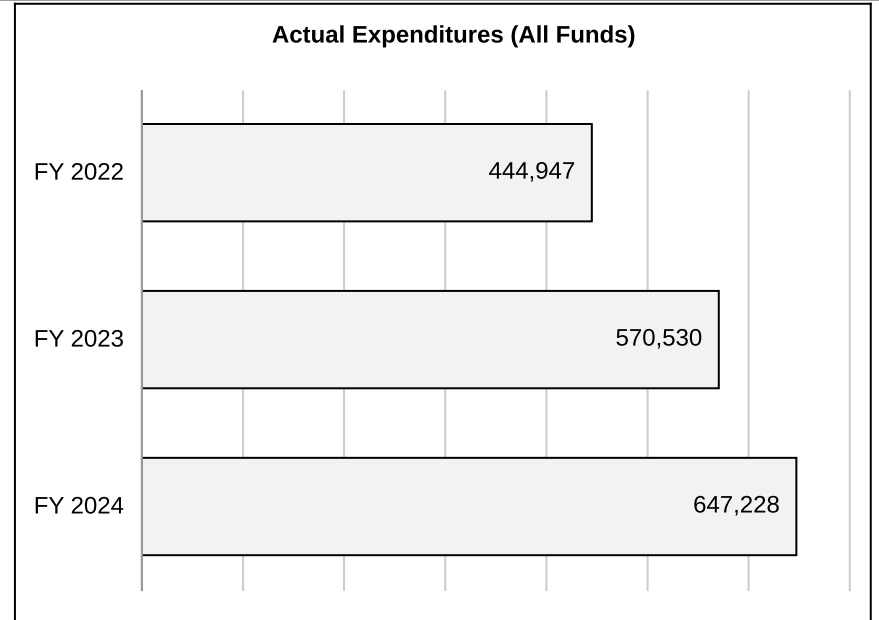
**Natural Resources**  
**Environmental Improvement and Energy Resources Authority**  
**CORE - EIERA**

**Budget Unit 430062B**

**Bill Section 06.395**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	1,277,386	1,161,836	1,210,725	1,230,233
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,277,386	1,161,836	1,210,725	1,230,233
Actual Expenditures (all Fund	444,947	570,530	647,228	N/A
Unexpended (All Funds)	832,439	591,306	563,497	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	832,439	591,306	563,497	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Unexpended in Other Funds appropriation is due to staffing plan and project scheduling. The budget is continually reviewed to align with planned spending.

**CORE DECISION ITEM**

Natural Resources  
Environmental Improvement and Energy Resources Authority  
CORE - EIERA

Budget Unit 430062B

Bill Section 06.395

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	8.00	0	0	629,138	629,138	
	EE	0.00	0	0	586,095	586,095	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>1,230,233</b>	<b>1,230,233</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	8.00	0	0	629,138	629,138	
	EE	0.00	0	0	586,095	586,095	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>1,230,233</b>	<b>1,230,233</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Natural Resources  
Environmental Improvement and Energy Resources Authority  
CORE - EIERA**

**Budget Unit 430062B**

**Bill Section 06.395**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	8.00	0	0	629,138	629,138	
	EE	0.00	0	0	586,095	586,095	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>1,230,233</b>	<b>1,230,233</b>	
<b>Governor's Recommended Core</b>							
	PS	8.00	0	0	629,138	629,138	
	EE	0.00	0	0	586,095	586,095	
	PD	0.00	0	0	15,000	15,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>8.00</b>	<b>0</b>	<b>0</b>	<b>1,230,233</b>	<b>1,230,233</b>	



**CORE DECISION ITEM**

**Natural Resources**  
**Environmental Improvement and Energy Resources Authority**  
**CORE - EIERA**

**Budget Unit 430062B**

**Bill Section 06.395**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	609,630	8.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	418,517	5.39	629,138	8.00	214,457	2.69	629,138	8.00	629,138	8.00
<b>Total PS</b>	<b>609,630</b>	<b>8.00</b>	<b>418,517</b>	<b>5.39</b>	<b>629,138</b>	<b>8.00</b>	<b>214,457</b>	<b>2.69</b>	<b>629,138</b>	<b>8.00</b>	<b>629,138</b>	<b>8.00</b>
In State Travel	15,095	0.00	4,740	0.00	15,095	0.00	1,130	0.00	15,095	0.00	15,095	0.00
Out of State Travel	12,000	0.00	4,243	0.00	12,000	0.00	0	0.00	12,000	0.00	12,000	0.00
Supplies	11,600	0.00	1,145	0.00	11,600	0.00	889	0.00	11,600	0.00	11,600	0.00
Professional Development	20,600	0.00	7,147	0.00	20,600	0.00	3,275	0.00	20,600	0.00	20,600	0.00
Communications Services and Supplies	15,400	0.00	7,851	0.00	15,400	0.00	722	0.00	15,400	0.00	15,400	0.00
Professional Services	400,000	0.00	156,495	0.00	409,600	0.00	111,082	0.00	409,600	0.00	409,600	0.00
Maintenance and Repair Services	2,800	0.00	2,646	0.00	2,800	0.00	290	0.00	2,800	0.00	2,800	0.00
Computer Equipment	9,600	0.00	4,213	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Office Equipment Expenses	7,500	0.00	0	0.00	7,500	0.00	0	0.00	7,500	0.00	7,500	0.00
Building Lease Payments Operating	40,000	0.00	39,272	0.00	40,000	0.00	20,027	0.00	40,000	0.00	40,000	0.00
Equipment Lease Payments	3,000	0.00	0	0.00	3,000	0.00	0	0.00	3,000	0.00	3,000	0.00
Miscellaneous Expenses	48,500	0.00	961	0.00	48,500	0.00	0	0.00	48,500	0.00	48,500	0.00
<b>Total EE</b>	<b>586,095</b>	<b>0.00</b>	<b>228,712</b>	<b>0.00</b>	<b>586,095</b>	<b>0.00</b>	<b>137,414</b>	<b>0.00</b>	<b>586,095</b>	<b>0.00</b>	<b>586,095</b>	<b>0.00</b>
Refunds Expense	15,000	0.00	0	0.00	15,000	0.00	0	0.00	15,000	0.00	15,000	0.00
<b>Total PSD</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,210,725</b>	<b>8.00</b>	<b>647,228</b>	<b>5.39</b>	<b>1,230,233</b>	<b>8.00</b>	<b>351,872</b>	<b>2.69</b>	<b>1,230,233</b>	<b>8.00</b>	<b>1,230,233</b>	<b>8.00</b>

## CORE DECISION ITEM

**Natural Resources**  
**Petroleum Storage Tank Insurance Fund Board of Trustees**  
**CORE - Staff and Operating Expenses**

**Budget Unit 430063B**

**Bill Section 06.400**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	315,991	315,991
EE	0	0	2,095,476	2,095,476
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,411,467</b>	<b>2,411,467</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>
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<b>Est. Fringe</b>	0	0	189,595	189,595
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	315,991	315,991
EE	0	0	2,095,476	2,095,476
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,411,467</b>	<b>2,411,467</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>
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<b>Est. Fringe</b>	0	0	189,595	189,595
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

### 2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and nominal fees paid by insured tank owners. It is managed by an 11-member Board of Trustees who has made preventing leaks a priority; loss ratios demonstrate the success of the Board's loss prevention efforts. This core funds all of the Board's staff and operating expenses including receipt/review of applications, deposit of participation fees, issuance of coverage documents, inspections, annual compliance reviews, loss prevention activities, accounting and annual audit, actuarial analyses and cash flow projections, data management, and coordination with other state agencies.

### 3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

## CORE DECISION ITEM

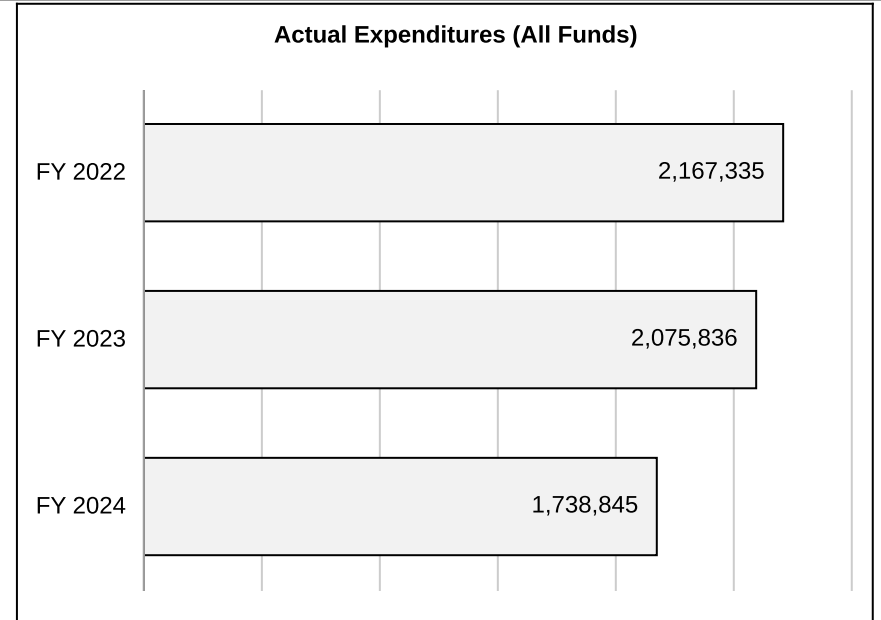
**Natural Resources**  
**Petroleum Storage Tank Insurance Fund Board of Trustees**  
**CORE - Staff and Operating Expenses**

**Budget Unit 430063B**

**Bill Section 06.400**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	2,359,736	2,377,039	2,401,668	2,411,467
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,359,736	2,377,039	2,401,668	2,411,467
Actual Expenditures (all Fund	2,167,335	2,075,836	1,738,845	N/A
Unexpended (All Funds)	192,401	301,203	662,823	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,401	301,203	662,823	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Petroleum Storage Tank Insurance Fund Board of Trustees  
 CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 06.400

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	4.00	0	0	315,991	315,991	
	EE	0.00	0	0	2,095,476	2,095,476	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>2,411,467</b>	<b>2,411,467</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	4.00	0	0	315,991	315,991	
	EE	0.00	0	0	2,095,476	2,095,476	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>2,411,467</b>	<b>2,411,467</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
 Petroleum Storage Tank Insurance Fund Board of Trustees  
 CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 06.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	4.00	0	0	315,991	315,991	
	EE	0.00	0	0	2,095,476	2,095,476	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>2,411,467</b>	<b>2,411,467</b>	
Governor's Recommended Core							
	PS	4.00	0	0	315,991	315,991	
	EE	0.00	0	0	2,095,476	2,095,476	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>4.00</b>	<b>0</b>	<b>0</b>	<b>2,411,467</b>	<b>2,411,467</b>	

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430063B**

**Petroleum Storage Tank Insurance Fund Board of Trustees**

**CORE - Staff and Operating Expenses**

**Bill Section 06.400**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	306,192	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Benefit Eligible Wages	0	0.00	269,576	3.00	315,991	4.00	138,742	1.50	315,991	4.00	315,991	4.00
<b>Total PS</b>	<b>306,192</b>	<b>4.00</b>	<b>269,576</b>	<b>3.00</b>	<b>315,991</b>	<b>4.00</b>	<b>138,742</b>	<b>1.50</b>	<b>315,991</b>	<b>4.00</b>	<b>315,991</b>	<b>4.00</b>
In State Travel	3,306	0.00	1,823	0.00	3,306	0.00	212	0.00	3,306	0.00	3,306	0.00
Out of State Travel	500	0.00	0	0.00	500	0.00	0	0.00	500	0.00	500	0.00
Supplies	6,000	0.00	4,271	0.00	6,000	0.00	2,201	0.00	6,000	0.00	6,000	0.00
Professional Development	1,425	0.00	1,178	0.00	1,425	0.00	300	0.00	1,425	0.00	1,425	0.00
Communications Services and Supplies	5,000	0.00	4,199	0.00	5,000	0.00	2,021	0.00	5,000	0.00	5,000	0.00
Professional Services	2,063,800	0.00	1,450,163	0.00	2,063,800	0.00	629,629	0.00	2,063,800	0.00	2,063,800	0.00
Housekeeping and Janitorial Services	100	0.00	0	0.00	100	0.00	0	0.00	100	0.00	100	0.00
Maintenance and Repair Services	1,000	0.00	1,135	0.00	1,000	0.00	527	0.00	1,000	0.00	1,000	0.00
Office Equipment Expenses	3,000	0.00	1,977	0.00	3,000	0.00	5,730	0.00	3,000	0.00	3,000	0.00
Other Equipment	1,845	0.00	0	0.00	1,845	0.00	0	0.00	1,845	0.00	1,845	0.00
Building Lease Payments Operating	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Equipment Lease Payments	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00
Miscellaneous Expenses	5,500	0.00	923	0.00	5,500	0.00	150	0.00	5,500	0.00	5,500	0.00
Rebillable Expenses	2,000	0.00	0	0.00	2,000	0.00	0	0.00	2,000	0.00	2,000	0.00
<b>Total EE</b>	<b>2,095,476</b>	<b>0.00</b>	<b>1,465,669</b>	<b>0.00</b>	<b>2,095,476</b>	<b>0.00</b>	<b>640,770</b>	<b>0.00</b>	<b>2,095,476</b>	<b>0.00</b>	<b>2,095,476</b>	<b>0.00</b>
Refunds Expense	0	0.00	3,600	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>3,600</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

CORE DECISION ITEM

Natural Resources  
Petroleum Storage Tank Insurance Fund Board of Trustees  
CORE - Staff and Operating Expenses

Budget Unit 430063B  
Bill Section 06.400

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	2,401,668	4.00	1,738,845	3.00	2,411,467	4.00	779,512	1.50	2,411,467	4.00	2,411,467	4.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 430063B <b>BUDGET UNIT NAME:</b> AGENCY-WIDE TANK BOARD <b>HOUSE BILL SECTION(S):</b> 6.400	<b>DEPARTMENT:</b> NATURAL RESOURCES  <b>DIVISION:</b> PETROLEUM STORAGE TANK INS FUND BOARD
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>GOVERNOR'S RECOMMENDATION</b>	
The Board requests retention of 5% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Petroleum Storage Tank Insurance Fund (0585). Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
Flexibility was not used in FY 2024.	Flexibility usage is difficult to estimate at this time.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
Flexibility was not used in FY 2024.	Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.



## CORE DECISION ITEM

**Natural Resources**  
**Petroleum Storage Tank Insurance Fund**  
**CORE - Claims Costs and Erroneous Receipts**

**Budget Unit 430064B**

**Bill Section 06.400**

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,260,000	2,260,000
PSD	0	0	17,810,000	17,810,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>20,070,000</b>	<b>20,070,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	2,260,000	2,260,000
PSD	0	0	17,810,000	17,810,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>20,070,000</b>	<b>20,070,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

### 2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third-party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11- member Board of Trustees. It has a 12/31/2030 "sunset date".

This appropriation authorizes investigation, adjudication, and payment of claims. In addition, it authorizes refund of premiums when necessary.

### 3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

**CORE DECISION ITEM**

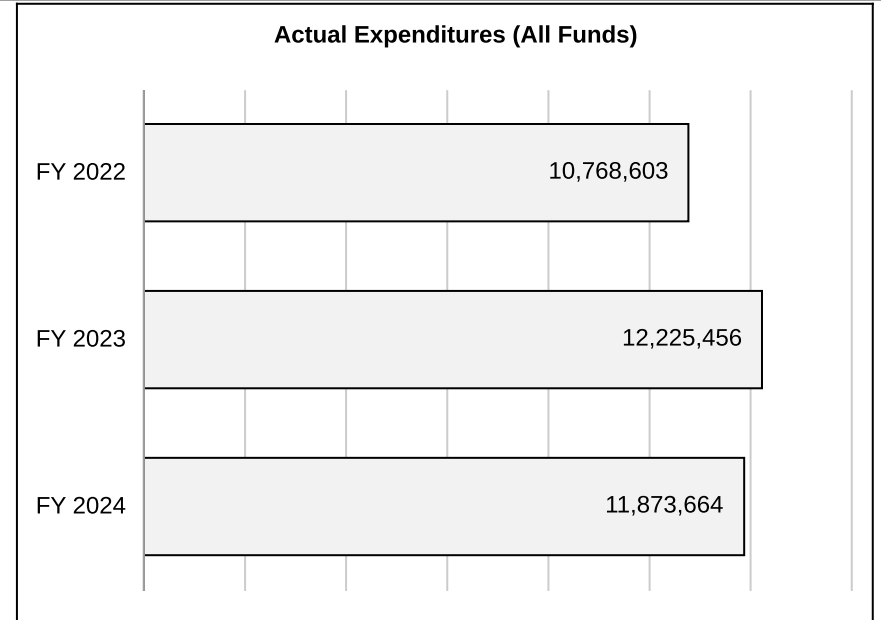
**Natural Resources**  
**Petroleum Storage Tank Insurance Fund**  
**CORE - Claims Costs and Erroneous Receipts**

**Budget Unit 430064B**

**Bill Section 06.400**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 1/30/25
Appropriations ( All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	20,070,000	20,070,000	20,070,000	20,070,000
Actual Expenditures (all Fund	10,768,603	12,225,456	11,873,664	N/A
Unexpended (All Funds)	9,301,397	7,844,544	8,196,336	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,301,397	7,844,544	8,196,336	N/A



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Petroleum Storage Tank Insurance Fund  
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 06.400

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20,070,000</b>	<b>20,070,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20,070,000</b>	<b>20,070,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Natural Resources  
 Petroleum Storage Tank Insurance Fund  
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 06.400

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20,070,000</b>	<b>20,070,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	2,260,000	2,260,000	
	PD	0.00	0	0	17,810,000	17,810,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>20,070,000</b>	<b>20,070,000</b>	

**CORE DECISION ITEM**

**Natural Resources**  
**Petroleum Storage Tank Insurance Fund**  
**CORE - Claims Costs and Erroneous Receipts**

**Budget Unit 430064B**

**Bill Section 06.400**

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ		FY26 GVREC	FY26 GVREC
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	2,260,000	0.00	1,688,217	0.00	2,260,000	0.00	673,274	0.00	2,260,000	0.00	2,260,000	0.00
<b>Total EE</b>	<b>2,260,000</b>	<b>0.00</b>	<b>1,688,217</b>	<b>0.00</b>	<b>2,260,000</b>	<b>0.00</b>	<b>673,274</b>	<b>0.00</b>	<b>2,260,000</b>	<b>0.00</b>	<b>2,260,000</b>	<b>0.00</b>
Refunds Expense	70,000	0.00	69,944	0.00	70,000	0.00	32,439	0.00	70,000	0.00	70,000	0.00
Program Disbursements	17,740,000	0.00	10,115,503	0.00	17,740,000	0.00	4,512,234	0.00	17,740,000	0.00	17,740,000	0.00
<b>Total PSD</b>	<b>17,810,000</b>	<b>0.00</b>	<b>10,185,447</b>	<b>0.00</b>	<b>17,810,000</b>	<b>0.00</b>	<b>4,544,672</b>	<b>0.00</b>	<b>17,810,000</b>	<b>0.00</b>	<b>17,810,000</b>	<b>0.00</b>
<b>Grand Total</b>	<b>20,070,000</b>	<b>0.00</b>	<b>11,873,664</b>	<b>0.00</b>	<b>20,070,000</b>	<b>0.00</b>	<b>5,217,947</b>	<b>0.00</b>	<b>20,070,000</b>	<b>0.00</b>	<b>20,070,000</b>	<b>0.00</b>

NEW DECISION ITEM  
RANK: 013 OF 21

Natural Resources  
Petroleum Storage Tank Insurance Fund  
PSTIF Refund Increase  
DI# NOP.GV.044

Budget Unit 430064B

Bill Section 6.400

1. AMOUNT OF REQUEST

	FY 2026 Department Working			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	10,000	10,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

Non-Counts: 1585:Petroleum Storage Tank Insurance Fund \$10,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI is for an increase in the appropriation used to refund participation fees. Refunds occur primarily when an application to participate in the fund is not accepted, and in instances where a pro-rated refund is due because the participation agreement is canceled prior to the expiration date.

If the appropriation is not increased, the Board may not be able to issue all refunds in the fiscal year they occur.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM**

**RANK: 013 OF 21**

Natural Resources  
Petroleum Storage Tank Insurance Fund  
PSTIF Refund Increase  
DI# NOP.GV.044

Budget Unit 430064B

Bill Section 6.400

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is the first request for an increase in this appropriation since the creation of the PSTIF.

The PSTIF refund expenditures have come very near the full appropriation each of the last three years. The current appropriation is \$70,000. Expenditures for the last three years have been: FY2022-\$69,919.60; FY2023-\$69,937.34; and FY2024-\$69,944.22.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTWORKING GR DOLLAR	DTWORKING GR FTE	DTWORKING FED DOLLAR	DTWORKING FED FTE	DTWORKING OTHER DOLLAR	DTWORKING OTHER FTE	DTWORKING TOTAL DOLLAR	DTWORKING TOTAL FTE	DTWORKING One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0
Budget Account Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
678ZZZZ:Refunds Expense	0		0		10,000		10,000		0
Total PSD	0		0		10,000		10,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	10,000	0.00	10,000	0.00	0

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Natural Resources																
009700 - STATE DEPARTMENT DIRECTOR	160,822	1.00	160,821	1.00	165,968	1.00	82,769	0.50	165,968	1.00	0	0.00	165,968	1.00	46,046	0.00
009702 - DEPUTY STATE DEPT DIRECTOR	139,940	1.00	123,507	0.88	144,417	1.00	72,022	0.50	144,418	1.00	0	0.00	144,418	1.00	14,442	0.00
009703 - DESIGNATED PRINCIPAL ASST DEPT	438,702	5.00	341,280	4.25	459,921	5.00	155,943	2.00	310,036	4.00	0	0.00	310,036	4.00	26,362	0.00
009705 - DIVISION DIRECTOR	642,161	5.00	636,382	5.00	656,747	5.00	327,525	2.50	813,954	9.04	0	0.00	813,954	9.04	64,406	0.00
009706 - DEPUTY DIVISION DIRECTOR	651,898	6.00	621,256	5.71	672,757	6.00	317,788	2.83	674,994	6.00	0	0.00	674,994	6.00	65,237	0.00
009707 - DESIGNATED PRINCIPAL ASST DIV	772,466	11.00	600,953	9.33	725,083	10.00	290,115	4.20	760,760	10.52	0	0.00	760,760	10.52	176,910	1.00
009712 - STAFF DIRECTOR	572,110	6.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009713 - EXECUTIVE DIRECTOR	1,182	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009715 - ADMINISTRATIVE ASSISTANT	486	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009724 - PROJECT SPECIALIST	613	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009725 - PROGRAM MANAGER	857	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009734 - LEGAL COUNSEL	429,526	4.76	427,320	5.00	432,877	4.79	219,797	2.50	421,246	5.05	0	0.00	421,246	5.05	14,174	0.00
009739 - COMMISSION MEMBER	2,621	0.00	0	0.00	1,238	0.00	0	0.00	1,200	0.00	0	0.00	1,200	0.00	0	0.00
009754 - GENERAL COUNSEL - DIVISION	93,578	1.00	97,830	1.00	100,961	1.00	50,350	0.50	100,961	1.00	0	0.00	100,961	1.00	2,019	0.00
009755 - OFFICE WORKER MISCELLANEOUS	21,667	0.95	0	0.00	3,846	1.03	0	0.00	3,846	0.95	0	0.00	3,846	0.95	0	0.00
009781 - ACCOUNTANT	571	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009787 - FISCAL MANAGER	627	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009804 - MANAGEMENT ANALYST	697	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
009810 - MISCELLANEOUS TECHNICAL	41,033	1.11	24,045	0.43	108,444	2.84	26,080	0.53	141,932	3.67	0	0.00	141,932	3.67	1,265	0.00
009811 - MISCELLANEOUS PROFESSIONAL	106,576	0.78	0	0.00	101,458	1.31	0	0.00	18,970	0.48	0	0.00	18,970	0.48	0	0.00
009823 - SEASONAL AIDE	3,399,380	127.98	0	0.00	3,508,159	128.10	0	0.00	3,229,512	122.64	0	0.00	3,229,512	122.64	0	0.00
009871 - SPECIAL ASST PROFESSIONAL	1,605,392	25.42	1,400,057	19.19	1,461,923	25.85	662,404	8.63	1,637,247	26.77	0	0.00	1,637,247	26.77	55,848	0.00
009875 - SPECIAL ASST OFFICE & CLERICAL	123,685	1.00	43,279	1.00	44,664	1.00	1,803	0.04	44,664	0.51	0	0.00	44,664	0.51	0	0.00
009878 - PRINCIPAL ASST BOARD/COMMISSON	90,887	1.00	93,371	1.02	93,795	1.00	47,555	0.50	95,357	1.00	0	0.00	95,357	1.00	9,536	0.00
02AM10 - ADMINISTRATIVE SUPPORT CLERK	35,636	1.00	34,593	1.00	0	0.00	10,404	0.29	35,712	1.00	0	0.00	35,712	1.00	0	0.00
02AM20 - ADMIN SUPPORT ASSISTANT	2,670,084	72.20	2,051,735	55.81	2,578,768	68.14	954,416	25.36	2,040,928	53.45	0	0.00	2,040,928	53.45	64,230	0.00
02AM30 - LEAD ADMIN SUPPORT ASSISTANT	1,699,781	43.00	1,461,785	37.53	1,673,483	40.50	789,724	19.62	1,783,028	39.68	0	0.00	1,783,028	39.68	75,728	0.00
02AM40 - ADMIN SUPPORT PROFESSIONAL	1,523,018	32.80	1,510,457	33.02	1,690,643	37.04	799,607	16.88	1,745,223	37.15	0	0.00	1,745,223	37.15	81,751	0.00
02AM50 - ADMINISTRATIVE MANAGER	627,364	8.00	534,918	6.85	613,763	8.00	321,181	4.00	644,242	8.00	0	0.00	644,242	8.00	52,222	0.00
02CS20 - CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	(92)	0.00	0	0.00	0	0.00	0	0.00	0	0.00
02PS10 - PROGRAM ASSISTANT	44,642	1.00	36,243	0.81	46,071	1.00	22,474	0.50	45,192	1.00	0	0.00	45,192	1.00	452	0.00
02PS20 - PROGRAM SPECIALIST	779,151	14.00	528,061	9.53	847,767	12.00	280,066	4.91	624,810	11.00	0	0.00	624,810	11.00	83,723	0.00
02PS30 - SENIOR PROGRAM SPECIALIST	947,902	18.16	720,585	12.33	715,913	12.00	394,508	6.60	912,225	15.00	0	0.00	912,225	15.00	35,880	0.00
02PS40 - PROGRAM COORDINATOR	548,508	9.00	471,697	7.24	588,783	9.00	245,201	3.75	587,475	9.00	0	0.00	587,475	9.00	36,585	0.00
02PS50 - PROGRAM MANAGER	1,042,602	14.00	976,249	12.91	1,011,987	13.00	479,002	6.17	1,011,961	13.00	0	0.00	1,011,961	13.00	71,129	0.00
02RD10 - RESEARCH/DATA ASSISTANT	0	0.00	29,067	0.76	39,629	1.00	8,200	0.21	38,400	1.00	0	0.00	38,400	1.00	394	0.00
02RD20 - ASSOC RESEARCH/DATA ANALYST	748,286	14.37	473,470	10.40	756,065	14.17	250,707	5.33	738,436	12.97	0	0.00	738,436	12.97	18,815	0.00
02RD30 - RESEARCH/DATA ANALYST	645,576	10.00	396,672	7.17	692,874	11.00	203,666	3.67	582,370	9.00	0	0.00	582,370	9.00	15,161	0.00
02RD40 - SENIOR RESEARCH/DATA ANALYST	206,186	2.00	191,194	2.97	201,449	3.00	98,736	1.50	200,534	3.00	0	0.00	200,534	3.00	10,591	0.00
02RD50 - RESEARCH DATA ANALYSIS SPV/MG	139,504	2.00	103,659	1.58	142,047	2.00	67,953	1.00	145,601	2.00	0	0.00	145,601	2.00	8,855	0.00
02SK20 - STORES/WAREHOUSE ASSOCIATE	36,444	1.00	36,444	1.00	37,610	1.00	18,757	0.50	37,610	1.00	0	0.00	37,610	1.00	376	0.00
02SK30 - STORES/WAREHOUSE SUPERVISOR	46,405	1.00	4,947	0.13	40,840	1.00	20,368	0.50	40,840	1.00	0	0.00	40,840	1.00	408	0.00
03MM10 - MULTIMEDIA SPECIALIST	86,871	2.00	49,904	1.00	90,931	2.00	2,079	0.04	97,949	2.00	0	0.00	97,949	2.00	0	0.00
03PR10 - PUBLIC RELATIONS SPECIALIST	221,238	5.00	214,719	5.00	221,590	5.00	107,720	2.44	221,590	5.00	0	0.00	221,590	5.00	4,915	0.00
03PR20 - SR PUBLIC RELATIONS SPECIALIST	94,089	2.00	112,541	2.19	126,282	2.35	101,213	1.96	109,170	2.01	0	0.00	109,170	2.01	9,068	0.00
03PR30 - PUBLIC RELATIONS COORDINATOR	682,218	11.45	632,423	10.53	720,540	11.50	321,113	5.25	724,232	11.06	0	0.00	724,232	11.06	32,527	0.00
03PR40 - PUBLIC RELATIONS DIRECTOR	91,851	1.00	0	0.00	42,328	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
08TD20 - STAFF DEVELOPMENT TRAINER	47,724	1.00	47,725	1.00	49,252	1.00	24,562	0.50	49,252	1.00	0	0.00	49,252	1.00	1,478	0.00
08TD30 - STAFF DEV TRAINING SPECIALIST	50,872	1.00	34,894	0.70	51,601	1.00	25,733	0.50	51,600	1.00	0	0.00	51,600	1.00	516	0.00
08TD50 - STAFF DEVELOPMENT TRAINING MGR	0	0.00	68,557	1.00	70,751	1.00	29,357	0.42	70,750	1.00	0	0.00	70,750	1.00	0	0.00
09AE10 - DESIGNER	56,333	1.00	56,332	1.00	58,135	1.00	28,992	0.50	58,135	1.00	0	0.00	58,135	1.00	5,814	0.00
09AE20 - ARCHITECT	356,328	5.00	230,242	3.00	237,610	3.00	118,498	1.50	237,610	3.00	0	0.00	237,610	3.00	11,513	0.00
09ER10 - ASSISTANT ENGINEER	112,844	2.00	790,358	13.79	176,730	3.00	527,542	8.91	122,737	2.00	0	0.00	122,737	2.00	11,300	0.00
09ER20 - ASSOCIATE ENGINEER	4,479,191	72.00	3,216,335	51.73	4,671,649	72.07	1,556,209	24.21	4,956,006	76.50	0	0.00	4,956,006	76.50	119,924	0.00
09ER30 - PROFESSIONAL ENGINEER	2,563,748	36.08	1,529,723	21.54	2,463,537	33.34	731,969	9.97	2,340,718	31.00	0	0.00	2,340,718	31.00	96,092	0.00
09ER40 - SENIOR PROFESSIONAL ENGINEER	358,438	4.00	184,257	2.29	244,794	3.00	80,369	1.00	161,154	2.00	0	0.00	161,154	2.00	16,115	0.00
09ER50 - ENGINEER SUPERVISOR	1,400,451	17.81	1,201,063	15.57	1,499,703	18.95	573,143	7.18	1,482,577	19.00	0	0.00	1,482,577	19.00	80,628	0.00
09ER60 - ENGINEER MANAGER	86,120	1.00	91,702	1.00	88,875	1.00	48,379	0.50	97,008	1.00	0	0.00	97,008	1.00	7,761	0.00
09ES10 - ENGNG SURVEYING & FIELD AIDE	235,593	6.00	199,893	5.00	203,588	5.00	66,532	1.58	242,212	5.00	0	0.00	242,212	5.00	5,332	0.00
09ES20 - ENGNG SURVEYING & FIELD TECH	395,269	9.00	365,997	8.05	411,151	9.00	182,824	3.83	382,588	9.00	0	0.00	382,588	9.00	20,360	0.00



JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
09ES30 - SR ENG SURVEYING & FIELD TECH	0	0.00	23,209	0.42	0	0.00	28,602	0.50	57,351	1.00	0	0.00	57,351	1.00	4,588	0.00
09PG10 - ENNGNG/ARCHITECT PROJECT MGR	0	0.00	239,655	3.61	269,228	4.00	145,455	2.00	291,664	4.00	0	0.00	291,664	4.00	14,807	0.00
09PG20 - SR ENNGNG/ARCHITECT PROJECT MG	0	0.00	76,090	1.00	78,525	1.00	39,161	0.50	78,525	1.00	0	0.00	78,525	1.00	785	0.00
09PL20 - LAND SURVEYOR	58,532	1.00	59,701	1.00	61,611	1.00	30,726	0.50	61,611	1.00	0	0.00	61,611	1.00	6,161	0.00
10EP10 - ENVIRONMENTAL PROGRAM ASST	239,003	4.00	3,330,106	74.48	590,862	9.00	1,610,830	34.87	580,430	7.00	0	0.00	580,430	7.00	50,868	0.00
10EP20 - ENVIRONMENTAL PROGRAM ANALYS	18,255,006	329.76	11,184,815	211.89	20,360,979	334.95	5,944,350	109.28	19,531,756	338.21	0	0.00	19,531,756	336.21	522,631	2.00
10EP30 - ENVIRONMENTAL PROGRAM SPEC	5,779,193	88.35	4,723,841	75.21	5,319,109	83.61	2,439,267	37.69	5,699,622	87.40	67,656	1.00	5,699,622	87.40	511,384	0.00
10EP40 - ENVIRONMENTAL PROGRAM SPV	5,786,098	83.69	5,478,853	81.16	5,838,051	85.00	2,904,379	41.94	5,914,339	84.25	0	0.00	5,914,339	83.25	425,523	1.00
10EP50 - ENVIRONMENTAL PROGRAM MANAGE	3,713,858	48.00	4,336,626	54.30	4,529,744	54.95	2,322,462	27.92	4,822,849	58.00	0	0.00	4,822,849	58.00	380,139	0.00
11AB10 - AGENCY BUDGET ANALYST	102,384	2.00	29,472	0.58	105,660	2.00	13,339	0.25	52,830	1.00	0	0.00	52,830	1.00	0	0.00
11AB20 - AGENCY BUDGET SENIOR ANALYST	327,213	4.98	351,778	5.56	337,682	4.98	192,755	2.96	392,014	6.10	0	0.00	392,014	6.10	22,957	0.00
11AC20 - ACCOUNTS ASSISTANT	217,496	5.99	125,306	3.48	182,943	4.11	68,124	1.84	148,774	4.04	0	0.00	148,774	4.04	1,118	0.00
11AC30 - SENIOR ACCOUNTS ASSISTANT	187,923	4.00	125,969	2.83	209,049	4.01	56,622	1.17	142,112	3.03	0	0.00	142,112	3.03	2,383	0.00
11AC50 - ACCOUNTANT	678,566	10.90	492,780	9.32	676,620	11.50	230,959	4.21	516,872	9.00	0	0.00	516,872	9.00	20,433	0.00
11AC60 - INTERMEDIATE ACCOUNTANT	200,110	3.10	243,131	3.97	249,559	4.00	148,078	2.33	463,613	7.00	0	0.00	463,613	7.00	22,438	0.00
11AC70 - SENIOR ACCOUNTANT	125,338	2.00	132,433	2.00	134,210	2.00	69,874	1.00	140,781	2.00	0	0.00	140,781	2.00	9,127	0.00
11AC80 - ACCOUNTANT SUPERVISOR	217,024	3.00	240,369	3.35	295,735	4.27	127,688	1.75	296,161	4.00	0	0.00	296,161	4.00	13,911	0.00
11AC90 - ACCOUNTANT MANAGER	282,836	3.00	283,238	3.04	287,994	3.00	143,625	1.50	287,993	3.00	0	0.00	287,993	3.00	26,893	0.00
11AD30 - LEAD AUDITOR	121,385	2.00	125,258	2.00	129,320	2.00	64,493	1.00	129,320	2.00	0	0.00	129,320	2.00	12,282	0.00
11GR10 - GRANTS ASSOCIATE	49,243	1.00	0	0.00	68,521	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
11GR20 - GRANTS OFFICER	297,054	5.00	165,414	3.08	246,483	4.00	83,388	1.50	244,939	4.00	0	0.00	244,939	4.00	4,459	0.00
11GR30 - GRANTS SPECIALIST	243,445	4.00	185,200	3.22	259,959	4.00	98,303	1.62	258,654	4.00	0	0.00	258,654	4.00	13,133	0.00
11GR40 - GRANTS SUPERVISOR	142,197	2.00	56,176	0.95	144,711	2.00	2,537	0.04	62,836	1.00	0	0.00	62,836	1.00	0	0.00
11PN20 - PROCUREMENT ANALYST	149,609	3.00	116,176	2.12	180,858	3.00	92,522	1.67	216,250	4.00	0	0.00	216,250	4.00	5,626	0.00
11PN30 - PROCUREMENT SPECIALIST	112,956	2.00	126,408	2.00	130,452	2.00	31,491	0.50	63,145	1.00	0	0.00	63,145	1.00	6,315	0.00
11PN40 - PROCUREMENT SUPERVISOR	68,877	1.00	68,876	1.00	140,900	2.00	70,922	1.00	142,213	2.00	0	0.00	142,213	2.00	7,819	0.00
12HR10 - HUMAN RESOURCES ASSISTANT	90,160	2.33	0	0.00	0	0.00	0	0.00	5,991	0.33	0	0.00	5,991	0.33	0	0.00
12HR20 - HUMAN RESOURCES GENERALIST	198,205	5.00	393,740	8.00	347,243	6.83	180,417	3.57	387,787	7.67	0	0.00	387,787	7.67	9,264	0.00
12HR30 - HUMAN RESOURCES SPECIALIST	197,460	3.00	0	0.00	69,820	1.00	9,577	0.17	0	0.00	0	0.00	0	0.00	3,448	0.00
12HR40 - HUMAN RESOURCES MANAGER	0	0.00	141,746	2.00	146,281	2.00	72,952	1.00	146,282	2.00	0	0.00	146,282	2.00	13,904	0.00
12HR50 - HUMAN RESOURCES DIRECTOR	90,453	1.00	92,781	1.00	97,502	1.00	47,672	0.50	95,590	1.00	0	0.00	95,590	1.00	4,779	0.00
17CL10 - CULTURAL RESOURCE SPECIALIST	54,008	1.00	54,008	1.00	55,736	1.00	27,796	0.50	55,736	1.00	0	0.00	55,736	1.00	3,344	0.00
17CL20 - CULTURAL RESOURCE SUPERVISOR	61,188	1.00	61,188	1.00	67,574	1.00	31,491	0.50	64,404	1.00	0	0.00	64,404	1.00	1,263	0.00
17CL30 - ARCHITECTURAL HISTORIAN	361,845	7.00	312,112	5.81	442,333	7.92	144,786	2.71	441,197	8.00	0	0.00	441,197	8.00	3,704	0.00
17CL40 - ARCHAEOLOGIST	302,421	5.00	253,563	4.30	299,841	5.00	113,522	1.87	302,961	5.00	0	0.00	302,961	5.00	3,693	0.00
17MU10 - MUSEUM CURATOR	88,297	2.00	89,149	1.97	93,562	2.00	40,872	0.87	93,562	2.00	0	0.00	93,562	2.00	2,806	0.00
17MU20 - SENIOR MUSEUM CURATOR	54,008	1.00	54,008	1.00	55,736	1.00	27,796	0.50	55,736	1.00	0	0.00	55,736	1.00	5,016	0.00
17MU30 - MUSEUM MANAGER	69,527	1.00	69,527	1.00	71,752	1.00	35,775	0.50	71,752	1.00	0	0.00	71,752	1.00	7,175	0.00
17PE10 - PARK RANGER RECRUIT	0	0.00	15,106	0.33	0	0.00	3,843	0.08	0	0.00	0	0.00	0	0.00	0	0.00
17PE20 - PARK RANGER	1,332,206	27.00	928,959	18.73	1,324,954	26.00	510,715	10.00	1,324,793	26.00	0	0.00	1,324,793	26.00	25,192	0.00
17PE30 - PARK RANGER CORPORAL	450,658	8.00	466,294	8.28	523,215	9.00	252,424	4.35	523,215	9.00	0	0.00	523,215	9.00	16,858	0.00
17PE40 - PARK RANGER SERGEANT	429,649	7.00	429,647	7.00	443,396	7.00	221,126	3.50	443,396	7.00	0	0.00	443,396	7.00	27,259	0.00
17PE50 - PARK RANGER MANAGER	377,373	5.00	377,373	5.00	389,449	5.00	194,224	2.50	389,449	5.00	0	0.00	389,449	5.00	29,167	0.00
17PO10 - PARK/HISTORIC SITE TECHNICIAN	36,482	1.00	71,764	2.00	74,060	2.00	27,613	0.74	74,060	2.00	0	0.00	74,060	2.00	3,765	0.00
17PO20 - PARK/HISTORIC SITE SPECIALIST	2,224,890	48.50	2,310,257	50.72	2,356,404	50.00	1,224,280	26.15	2,669,007	58.00	0	0.00	2,669,007	58.00	105,956	0.00
17PO30 - SENIOR PARK/HISTORIC SITE SPEC	805,379	15.00	744,777	13.85	833,784	15.00	365,744	6.62	773,396	14.00	0	0.00	773,396	14.00	36,795	0.00
17PO40 - PARK/HISTORIC SITE COORDINATOR	873,537	16.00	871,889	15.81	852,383	15.00	445,832	7.86	909,684	16.00	0	0.00	909,684	16.00	48,338	0.00
17PO50 - PARK/HISTORIC SITE SUPERVISOR	1,830,843	34.00	1,925,230	34.83	2,052,620	36.00	955,172	16.82	2,050,145	36.00	0	0.00	2,050,145	36.00	104,208	0.00
17PO60 - PARK/HISTORIC SITE MANAGER	3,241,557	53.00	3,091,288	50.60	3,232,707	51.00	1,636,853	26.00	3,347,090	53.00	0	0.00	3,347,090	53.00	233,753	0.00
19ED30 - SENIOR EPIDEMIOLOGIST	73,233	1.00	73,583	1.00	75,576	1.00	38,396	0.50	77,115	1.00	0	0.00	77,115	1.00	7,712	0.00
19LB20 - LABORATORY SUPPORT TECHNICIAN	119,639	3.00	92,287	2.38	119,870	3.00	20,156	0.50	40,416	1.00	0	0.00	40,416	1.00	404	0.00
19LB30 - SENIOR LABORATORY SUPPORT TEC	42,057	1.00	57,854	1.42	43,403	1.53	62,059	1.50	124,944	3.00	0	0.00	124,944	3.00	3,009	0.00
19LB40 - LABORATORY SUPPORT SUPERVISO	45,339	1.00	42,967	1.00	44,341	1.00	22,114	0.50	44,342	1.00	0	0.00	44,342	1.00	2,217	0.00
19LB50 - LABORATORY SCIENTIST	89,324	2.00	124,928	2.80	138,454	3.00	71,549	1.58	0	0.00	0	0.00	0	0.00	1,811	0.00
19LB60 - SENIOR LABORATORY SCIENTIST	688,723	12.00	585,370	10.23	624,706	9.99	316,171	5.42	830,420	14.19	57,768	1.00	830,420	14.19	93,080	0.00
19LB70 - LABORATORY SUPERVISOR	134,514	2.00	133,769	2.00	137,520	2.00	69,509	1.00	139,379	2.00	0	0.00	139,379	2.00	11,135	0.00
19LB80 - LABORATORY MANAGER	71,559	1.00	71,909	1.00	73,847	1.00	37,447	0.50	75,088	1.00	0	0.00	75,088	1.00	7,508	0.00
21OI30 - HEALTH AND SAFETY SPECIALIST	56,147	1.00	56,147	1.00	57,944	1.00	29,090	0.50	57,943	1.00	0	0.00	57,943	1.00	5,794	0.00
22DR20 - TRANSPORT DRIVER	39,918	1.00	37,330	0.95	41,195	1.00	19,861	0.50	39,826	1.00	0	0.00	39,826	1.00	398	0.00
22FG10 - MAINTENANCE/GROUNDS WORKER	33,913	1.00	36,252	0.99	37,005	1.00	18,961	0.50	38,020	1.00	0	0.00	38,020	1.00	2,281	0.00
22FG20 - MAINTENANCE/GROUNDS TECHNICI	3,206,050	89.13	3,129,715	82.27	3,399,884	87.00	1,603,637	40.91	3,495,994	89.00	0	0.00	3,495,994	89.00	103,396	0.00

JOB CLASS DETAIL																	
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 1/30/25		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
22ST20 - SPECIALIZED TRADES WORKER	4,442,146	103.00	4,065,055	94.80	4,281,146	102.00	2,051,310	46.69	4,405,497	100.00	0	0.00	4,405,497	100.00	173,606	0.00	
22ST40 - SPECIALIZED TRADES SUPERVISOR	61,188	1.00	61,188	1.00	63,146	1.00	31,491	0.50	63,146	1.00	0	0.00	63,146	1.00	6,315	0.00	
22TA20 - CONSTRUCTION PROJECT SPEC	47,832	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
22TA30 - CONSTRUCTION PROJECT SPV	278,725	5.00	213,593	3.79	232,540	4.00	86,977	1.50	174,405	4.00	0	0.00	174,405	4.00	13,953	0.00	
D09076 - LEGAL COUNSEL	4,128	0.05	0	0.00	76,778	1.02	0	0.00	76,778	1.02	0	0.00	76,778	1.02	0	0.00	
O99999 - OTHER	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	933,439	0.00	
U09713 - EXECUTIVE DIRECTOR	235,734	2.00	239,082	2.00	246,733	2.00	123,048	1.00	246,733	2.00	0	0.00	246,733	2.00	14,981	0.00	
U09714 - STAFF DIRECTOR	89,134	1.00	89,134	1.00	91,986	1.00	45,874	0.50	91,986	1.00	0	0.00	91,986	1.00	8,279	0.00	
U09715 - ADMINISTRATIVE ASSISTANT	147,641	3.00	90,310	2.00	130,988	3.00	46,479	1.00	130,988	3.00	0	0.00	130,988	3.00	7,093	0.00	
U09716 - FISCAL MANAGER	65,505	1.00	65,504	1.00	67,601	1.00	33,713	0.50	67,601	1.00	0	0.00	67,601	1.00	6,760	0.00	
U09717 - ACCOUNTANT	57,678	1.00	0	0.00	68,304	1.00	0	0.00	68,304	1.00	0	0.00	68,304	1.00	0	0.00	
U09718 - MANAGEMENT ANALYST	61,813	1.00	0	0.00	68,227	1.00	0	0.00	68,227	1.00	0	0.00	68,227	1.00	0	0.00	
U09719 - PROJECT SPECIALIST	61,986	1.00	72,290	1.00	74,603	1.00	37,205	0.50	74,603	1.00	0	0.00	74,603	1.00	5,222	0.00	
U09720 - PROGRAM MANAGER	96,775	1.00	33,942	0.39	95,726	1.00	16,530	0.19	95,726	1.00	0	0.00	95,726	1.00	0	0.00	
BUCKET - SALARY DIFFERENTIAL	0	0.00	76,193	0.00	0	0.00	39,175	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BUCKET - LEAVE PAYOUTS	0	0.00	567,199	0.00	0	0.00	317,858	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
BUCKET - PLANNED HOURLY WAGES	0	0.00	497,836	11.81	0	0.00	309,081	7.26	151,302	1.96	0	0.00	151,302	1.96	0	0.00	
BUCKET - SEASONAL WAGES	0	0.00	3,977,488	121.50	0	0.00	2,303,632	70.61	0	0.00	0	0.00	0	0.00	0	0.00	
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	1,150	0.00	0	0.00	800	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
<b>Total</b>	<b>93,133,937</b>	<b>1,713.65</b>	<b>82,725,897</b>	<b>1,532.35</b>	<b>96,739,637</b>	<b>1,713.65</b>	<b>43,027,816</b>	<b>777.32</b>	<b>96,685,610</b>	<b>1,713.65</b>	<b>125,424</b>	<b>2.00</b>	<b>96,685,610</b>	<b>1,710.65</b>	<b>5,639,748</b>	<b>4.00</b>	
Total General Revenue	12,483,807	132.25	11,980,856	201.60	14,502,097	190.20	6,135,524	99.30	14,502,097	190.20	0	0.00	14,502,097	190.20	1,294,806	1.00	
Total Federal	19,102,377	355.36	16,639,035	288.09	19,243,297	325.41	6,196,514	103.08	19,039,270	322.91	0	0.00	19,039,270	322.91	858,492	0.00	
Total Other Funds	61,547,753	1,226.04	54,106,006	1,042.67	62,994,243	1,198.04	30,695,778	574.94	63,144,243	1,200.54	125,424	2.00	63,144,243	1,197.54	3,486,450	3.00	
Note: Totals Include Non-Counts																	